FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File '	2	6 of 96					_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	F	Assets by Origina		Si	Assets t Subject Demano		R		hased or	R	Ass Rep Rep	pu
			#	9		(% of principal balance)	#		(% of principal balance)		# \$	(% of principal balance)			
31416WX49		ABBEVILLE BUILDING AND LOAN, SSB	4	1	\$247,000.00	0.16%	0	\$0.00	NA	.0	\$0.00) NA	0	\$	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	L	\$78,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$	0
		ACHIEVA CREDIT UNION	1		\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00) NA	.0	\$	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	1	\$287,218.78	0.18%	0	\$0.00	NA	, C	\$0.00) NA	0	\$	0
		ADIRONDACK TRUST COMPANY THE	1		\$72,000.00	0.05%	0	\$0.00	NA	' C	\$0.00) NA	.0	\$	0
		ADVANCIAL FEDERAL CREDIT UNION	1		\$77,000.00	0.05%	, 0	\$0.00	NA	C	\$0.00) NA	0	\$	0
		ADVANTAGE BANK	6	5	\$408,809.56	0.26%	0	\$0.00	NA	70	\$0.00) NA	0	\$	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	i	\$38,600.00	0.02%	0	\$0.00	NA	, O	\$0.00) NA	0	\$	0
		ALABAMA ONE CREDIT UNION	2	2	\$134,250.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	.0	\$	0
		ALASKA USA FEDERAL CREDIT UNION	5	5	\$350,160.00						\$0.00				
		ALERUS FINANCIAL	3	3	\$194,504.31	0.12%	0	\$0.00	NA	.0	\$0.00	NA NA	0	\$	C
		ALLEGIANCE CREDIT UNION	2	2	\$120,300.00	0.08%	, 0	\$0.00	NA	C	\$0.00	NA	0	\$	C
		ALLIANCE BANK	3	3	\$220,050.00	0.14%	0	\$0.00	NA	.[0	0.00	NA NA	0	\$	(
		ALLSOUTH FEDERAL CREDIT UNION	6	5	\$422,807.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$	(
		ALPENA ALCONA AREA CREDIT UNION	. 4	1	\$188,300.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$	(
		ALPINE BANK & TRUST CO	9)	\$643,600.00	0.41%	0	\$0.00	NA	. 0	\$0.00) NA	.0	\$	(
		ALTRA FEDERAL CREDIT UNION	17	7	\$1,193,550.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	.0	\$	(

AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	7	\$504,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	13	\$785,957.65	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	5	\$365,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK, N.A	2	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK	6	\$315,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$131,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	52	\$3,522,058.60	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC	2	\$159,166.15	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA (\$0.00) NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$74,500.00	0.05%				\$0.00			
BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA (\$0.00) NA	0	\$0
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%				\$0.00			
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA (\$0.00	NA	0	\$0.
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA (\$0.00	NA	0	\$0.
BANK OF WASHINGTON	8	\$471,950.94			\$0.00		\$0.00			
BANKIOWA	2	\$127,500.00	0.08%		i i i		\$0.00		-	
BANKNEWPORT	1	\$80,000.00	0.05%		i — i —		\$0.00	+	_	-
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA (\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	\$0.00) NA	0	\$0.
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA (\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%			NA	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%				\$0.00		0	\$0.
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00		\$0.00		0	\$0.
CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%				\$0.00			
CENTRAL MINNESOTA	2	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00	NA NA	0	\$0.

27	\$1,778,653.42	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$135,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$80,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$258,401.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$140,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$510,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$423,660.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$66,662.52	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$634,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$461,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$340,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$353,368.38	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$410,354.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$147,458.66	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$386,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 3 1 4 2 8 7 1 1 1 1 1 1 5 6 2 2	1 \$72,000.00 3 \$135,600.00 1 \$80,400.00 4 \$258,401.00 2 \$140,300.00 7 \$423,660.00 1 \$80,000.00 1 \$80,000.00 1 \$83,000.00 1 \$83,000.00 1 \$634,850.00 7 \$461,600.00 7 \$461,600.00 6 \$340,700.00 1 \$82,000.00 1 \$82,000.00 2 \$139,000.00 2 \$139,000.00 2 \$147,458.66	1 \$72,000.00 0.05% 0 \$0.00 3 \$135,600.00 0.09% 0 \$0.00 1 \$80,400.00 0.05% 0 \$0.00 4 \$258,401.00 0.16% 0 \$0.00 2 \$140,300.00 0.09% 0 \$0.00 3 \$510,000.00 0.32% 0 \$0.00 4 \$258,401.00 0.16% 0 \$0.00 5 \$423,660.00 0.27% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$66,662.52 0.04% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 1 \$634,850.00 0.4% 0 \$0.00 2 \$461,600.00 0.29% 0 \$0.00 3 \$340,700.00 0.22% 0 \$0.00 2 \$353,368.38 0.22% 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 2 \$147,458.66 0.09% 0 \$0.00 7 \$386,000.00 0.24% 0 \$0.00	1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$135,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$258,401.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$140,300.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$423,660.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,662.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$634,850.00 0.4% 0 \$0.00 NA 0 \$0.00 7 \$461,600.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$340,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$353,368.38 0.22% 0 \$0.00 NA 0 \$0.00 6 \$410,354.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$386,000.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$386,000.00 0.24% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK OF THE OZARKS, INC								
COMMUNITY BANK, N.A	13	\$856,100.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$66,782.79	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	7	\$493,855.40	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$123,125.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05% 0 \$0.00		\$0.00			
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$489,300.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$153,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$79,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
	4	\$261,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DIME BANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DORAL BANK	1	\$59,511.57	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$84,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPONT STATE BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EAST WEST BANK	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EASTWOOD BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$43,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
FAA CREDIT UNION	8	\$539,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

FIRST MORTGAGE 13 \$827,300.00 0.52% 0 \$0.00 NA									
FIRST MORTGAGE 1		13	\$827,300.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF BANK OF ALST FIRST NATIONAL BANK OF ALST BANK OF ALST BANK OF BANK	FIRST MORTGAGE	1	\$48,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK ALASKA 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.		1	\$73,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF 2 \$97,500.00 0.06% 0 \$0.00 NA 0		1	\$80,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL THE FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU THE THE THE THE THE THE THE TH	BANK AND TRUST	6	\$390,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF STR. OO.00 FIRST NATIONAL BANK OF STR. OO.00 FIRST NIAGARA BANK, NATIONAL BANK BANK, NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK		4	\$232,615.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF HARTFORD 2 \$132,800.00 0.08% 0 \$0.00 NA	BANK OF	2	\$97,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUZ24,425.00 FIRST NATIONAL BANK OF SUZ24,425.00 FIRST NATIONAL BANK OF SUZ24,425.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST STATE BANK THEN SUZ39,000.00		2	\$132,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU BANK FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK TRUST FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION S224,425.00 0.14% 0 \$0.00 NA 0	BANK OF SUFFIELD	1	\$78,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
BANK, NATIONAL ASSOCIATION 1	BANK OF	3	\$224,425.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
CREDIT UNION 4 \$239,000.00 0.15% 0 \$0.00 NA	BANK, NATIONAL	1	\$75,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
COMMUNITY FCU 2 \$116,000.00 0.07% 0 \$0.00 NA		4	\$239,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS 1 \$76,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & 2 \$90,208.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$52,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$52,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FORUM CREDIT UNION NA 0 \$0.00 NA		2	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS 1 \$76,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & 1 \$90,208.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$76,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FO.00 NA 0 \$0.00 NA 0 FRANDSEN BANK & 3 \$159,955.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 FRANDSEN BANK & 3 \$159,955.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST PLACE BANK	10	\$755,550.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OF ILLINOIS FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION 1 \$76,800.00 0.05% 0\$0.00 NA 0		2	\$90,208.00	0.06% 0 \$0.00	NA 0	\$0.00			
& TRUST 2 \$119,500.00 0.08% 0\$0.00 NA 0\$0.00		1	\$76,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION 1 \$52,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0 FRANDSEN BANK & 3 \$159.955.00 0.1% 0\$0.00 NA 0\$0.00		2	\$119,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
FEDERAL CREDIT 6 \$392,768.89 0.25% 0 \$0.00 NA 0 \$0.00 N		5	\$353,666.60	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNION 1 \$52,000.00 0.03% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	6	\$392,768.89	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
1 31 \$159.955.00L 0.1%IOISO.00L NIAIOISO.00L NIAIOIS		1	\$52,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	3	\$159,955.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2 \$123,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$123,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.

FRANKENMUTH CREDIT UNION								
FREMONT BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	19	\$1,259,828.06	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GECU	10	\$614,474.06	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0	\$0.00			
GESA CREDIT UNION	3	\$229,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09% 0 \$0.00		\$0.00			
HEARTLAND BANK	4	\$283,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16% 0 \$0.00		\$0.00			
HICKORY POINT BANK AND TRUST,	3	\$156,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	FSB										L	
	HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
I	HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I	HOMEBANK	1	\$79,932.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ŀ	HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	HONESDALE NATIONAL BANK IHE	3	\$162,700.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
F	HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
I	CON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	H MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
I	LLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
I	NDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	NSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	NTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
	NVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	OWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	EANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
F	KERN SCHOOLS FEDERAL CREDIT JNION	4	\$263,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
				_	_		_	_	-		-	_

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LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
LANDMARK CREDIT	3	\$167,078.23	0.11%	0	\$0.00	NA	1 (\$0.00	NA	0	\$0.
UNION		+			7		-	-		Ŧ	7 -
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
LEA COUNTY STATE									 	t	
BANK	7	\$439,500.00	0.28%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
LEADER ONE										T	
FINANCIAL	1	\$68,500.00	0.04%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
CORPORATION										L	
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
LIBERTY FEDERAL	2	\$116,300.00	0.07%	0	\$0.00	N A	J	\$0.00	NA	Jo	\$0
SAVINGS BANK	_	\$110,500.00	0.0776	Ľ	φ0.00	111		φοίου	1 111	Ľ	Ψ0.
LOCKHEED	1	¢02 500 00	0.050	_	ΦΩ ΩΩ	NT.		φο οο			ΦO
FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	U	\$0.00	NA	1	\$0.00	NA	·Ιυ	\$ U.
LOGAN FINANCE				H			ł	+		\dagger	
CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	7 (\$0.00	NA	. 0	\$0.
LOS ALAMOS	_	Ф224 405 00	0.216	_	ΦΩ ΩΩ	NT.		φο οο			Φ0
NATIONAL BANK	5	\$334,405.00	0.21%	U	\$0.00	N.A	7 (\$0.00	NA	10	\$0.
LOS ANGELES											
POLICE FEDERAL	1	\$70,000.00	0.04%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
CREDIT UNION										╄	
MACHIAS SAVINGS	3	\$122,000.00	0.08%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
BANK MACON BANK, INC	3	\$170,000.00	0.11%	\cap	\$0.00	NI A		\$0.00	NA	0	¢ሰ
MAIN STREET	3	\$170,000.00	0.11%	U	\$0.00	INF	710	130.00	NA	۲	ΦU.
FINANCIAL											
FEDERAL CREDIT	1	\$64,000.00	0.04%	0	\$0.00	NA	7 (\$0.00	NA		\$0.
UNION										L	
MAINSTREET	1	\$55,000.00	0.03%	Λ	\$0.00	NI A	را	\$0.00	NA	۸	¢ሰ
CREDIT UNION	1	\$55,000.00	0.03%	U	\$0.00	117	, (7,50.00	INA		φU.
MANUFACTURERS											
BANK AND TRUST	3	\$182,100.00	0.12%	0	\$0.00	NA	7 (\$0.00	NA		\$0.
MADINE DANK	2.1	¢1 970 002 70	1.18%	_	\$0.00	NT A		\$0.00	NT A	_	¢Λ
MARINE BANK MARSHALL	31	\$1,870,003.70	1.18%	U	\$0.00	IN F	7 (\$0.00	NA	10	\$ υ.
COMMUNITY	5	\$223,370.00	0.14%	n	\$0.00	N/A	راد	\$0.00	NA	J۵	\$0
CREDIT UNION		Ψ223,370.00	0.1170		φο.σσ	111		ηφο.σο	1111	Γ	ΨΟ
MARSHFIELD	1	Φ.(0, 000, 00	0.046	_	Φ0.00	NT.		φο οο	NT A		Φ0
SAVINGS BANK	1	\$68,000.00	0.04%	U	\$0.00	N.F	7 (\$0.00	NA	10	\$ 0.
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
MAYFLOWER	1	\$73,000.00	0.05%	\cap	\$0.00	NI A	\int_{Γ}	\$0.00	NA	ال	\$0
COOPERATIVE BANK	1	Ψ15,000.00	0.05 /0	Ľ	Ψυ.υυ	117	1	, ψυ.υυ	11/7	ľ	ψυ.
MCHENRY SAVINGS	1	\$30,000.00	0.02%	0	\$0.00	NA		\$0.00	NA	0	\$0.
BANK		, , ,	, •	É			Ŧ			É	<u> </u>
MECHANICS	1	\$73,948.28	0.05%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
SAVINGS BANK				L			L	ь	<u> </u>	丄	

MOR	BERS TGAGE PANY INC	3	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERO	CANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATI	CHANTS BANK, ONAL OCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIMACK NTY SAVINGS K	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALI	RIMACK LEY FEDERAL DIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
META	ABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METI UNIC	RO CREDIT N	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MINNESOTA ERAL CREDIT N	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLORIDA DIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDI BANI	AND STATES	6	\$384,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VEST BANK OF FERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDV COM	VEST MUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDV FINA UNIC	NCIAL CREDIT	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDV	VESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ION FEDERAL DIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OULA FEDERAL DIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISS UNIC	OURI CREDIT N	6	\$396,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MON BANI	SON SAVINGS	4	\$243,020.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TICELLO KING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOR BANI	RILL & JANES K AND TRUST PANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TGAGE RICA, INC	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOR LLC	TGAGE CENTER,	10	\$615,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	C 1	\$49,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERA CREDIT UNION	L 1	\$78,196.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NATIONAL BANK (MIDDLEBURY	OF 1	\$70,800.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
NORWOOD COOPERATIVE BA	NK 1	\$60,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0
NUMERICA CREDI' UNION	Т 4	\$262,727.15	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
OLD FORT BANKIN COMPANY	NG 5	\$316,400.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0
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ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	2	\$143,717.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	4	\$211,563.50	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	6	\$415,100.00	0.26%			NA 0 \$0
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORTAGE COUNTY BANK	1	\$49,755.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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PRIMEBANK	2	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	2	\$116,587.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	4	\$247,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	8	\$501,932.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT	1	\$46,702.15	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION (SAFCU)									
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	\$0.00	NA 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	\$0.00	NA 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	\$0.00	NA 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	\$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	\$0.00	NA 0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$139,000.00	0.09% (\$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	\$0.00	NA 0	\$0.00	NA		
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	\$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	\$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04% (\$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	\$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$226,000.00	0.14% (\$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$58,000.00	0.04% (1 1		\$0.00	NA		

ST. PAUL FEDERAL CREDIT UNION											
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

TELCOM CREDIT UNION	2	\$120,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	2	\$138,699.30	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HARVARD STATE BANK	3	\$188,952.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	3	\$196,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PEOPLES BANK	1	\$41,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$714,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	3	\$177,716.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNITED BANK AND TRUST COMPANY					
UNITED BANK OF UNION	4	\$256,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK, N.A	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	15	\$973,607.92	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$229,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON TRUST BANK	2	\$81,985.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	2	\$120,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WORTHINGTON FEDERAL BANK, FSB											
	WRIGHT-PATT CREDIT UNION, INC	17	\$940,721.97						\$0.00	NA		
	Unavailable	585	\$37,606,636.79	23.81%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
Total	'	2,445	\$158,341,526.19	100%	0	\$0.00		0	\$0.00	ľ	0	\$0
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31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00			\$0.00			\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO	3	\$704,100.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2					NA	.0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00						\$0.00	NA		
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
		1	\$115,150.00	0.07%	0	\$0.00	NA	C	0.00	NA	0	\$(

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
ANCHORBANK FSB	11	\$1,782,700.00	1.15% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2% 0 \$0.00	NA 0 \$0		
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36% 0 \$0.00	NA 0 \$0		
BANK MUTUAL	7	\$1,084,056.03	0.7% 0 \$0.00	NA 0 \$0		
BANK OF HAWAII	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BANK OF SPRINGFIELD	1	\$151,950.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BANK OF STANLY	1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BANK OF WASHINGTON	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BANK OF WHITTIER, NA	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BANKWEST	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BLACKHAWK STATE BANK	4	\$858,700.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
CAPITAL CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0		
CARROLLTON BANK	4	\$1,110,018.00	0.72% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08% 0 \$0.00	NA 0 \$0		
	12	\$2,278,563.30	1.47% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0

CENTRAL MORTGAGE COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0.00) NA(\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$129,050.00	0.08%	0 \$0.00	NA (\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0 \$0.00	NA (\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0 \$0.00) NA(\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0 \$0.00	NA	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0 \$0.00) NA(\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0 \$0.00) NA	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0 \$0.00) NA	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14%	0 \$0.00) NA	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$302,550.00	0.2%	0 \$0.00) NA	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34%	0 \$0.00) NA	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0 \$0.00) NA	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0 \$0.00) NA(\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0 \$0.00) NA(\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$710,100.00	0.46%	0 \$0.00	NA (\$0.00	NA	0	\$ 0 .
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0 \$0.00	NA (\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0 \$0.00	NA (\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0 \$0.00	NA (\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$250,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.

DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA 0 \$0	00.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$327,000.00				NA	0	\$0.00	NA	. 0	\$0.
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00			\$0.
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$150,400.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,117,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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LEADER BANK, N.A	4	\$1,295,000.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	3	\$903,000.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	C	\$0.00			
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$205,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$319,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION			11 1	11 1		1
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$321,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OAK BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3% 0 \$0.00	NA 0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
PATELCO CREDIT UNION	2	\$645,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	2	\$296,806.18	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 Φ

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PIONEER BANK	2	\$705,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PIONEER SAVINGS BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0 _
QUALSTAR CREDIT UNION	6	. , ,	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
RABOBANK, N.A	3	\$512,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
RIVERHILLS BANK	3	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
ROBINS FINANCIAL CREDIT UNION	2	\$314,785.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
RSI BANK	1	\$283,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SABINE STATE BANK AND TRUST	1	\$185,443.37	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	

COMPANY								L	
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$385,400.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$806,650.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC	3	\$777,650.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$268,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$368,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED BANK & TRUST	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$332,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	4	\$966,237.01	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	2	\$593,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VERITY CREDIT UNION	1	\$156,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESTBURY BANK	3	\$438,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC	2	\$255,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	143	\$28,923,414.75	18.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		759	\$154,893,702.80	100%	0 \$0.00		0 \$0.00		0 \$
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$846,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ADVANCIAL	FEDERAL CREDIT	3	\$698,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	7	\$1,148,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN BANK	12	\$2,559,180.32	0.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
		2	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$

3	\$725,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
9	\$1,988,900.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$549,625.18	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$710,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$195,990.03	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$165,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$897,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$305,149.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$190,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
46	\$8,286,550,01	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$357,050.00	0.07% 0 \$0.00					
62	\$11,541,299.77	2.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$166,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$255,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$625,570.56	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$402,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
39	\$7,908,268.35	1.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$242,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
20	\$3,471,350.38	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$447,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
18	\$3,033,761.85	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	9 1 3 5 1 1 4 2 62 1 1 4 2 39 2 20 2	9 \$1,988,900.00 1 \$417,000.00 3 \$549,625.18 5 \$710,600.00 1 \$195,990.03 1 \$165,000.00 4 \$897,500.00 2 \$305,149.00 1 \$190,250.00 46 \$8,286,550.01 2 \$357,050.00 62 \$11,541,299.77 1 \$166,000.00 4 \$625,570.56 2 \$402,000.00 39 \$7,908,268.35 2 \$242,900.00 20 \$3,471,350.38 2 \$447,600.00	9 \$1,988,900.00	9 \$1,988,900.00	9 \$1,988,900.00	9 \$1,988,900.00	9 \$1,988,900.00

BANK OF STANLY	4	\$698,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	42	\$9,395,295.36	1.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$558,974.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$129,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$596,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$675,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$115,065.26	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$373,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28% 0 \$0.00	NA 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$266,037.60	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$655,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

4	\$969,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
21	\$5,283,178.00	1.06% 0 \$0.00	NA (\$0.00	NA	0	\$(
1	\$322,500.00	0.06% 0 \$0.00	NA (\$0.00	NA	0	\$(
2	\$523,116.33	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$266,100.00	0.05% 0 \$0.00	NA (\$0.00	NA	0	\$(
2	\$305,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	0	\$(
21	\$3,592,369.93	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$(
2	\$370,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
6	\$1,346,990.19	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$541,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$118,400.00	0.02% 0 \$0.00	NA (\$0.00	NA	0	\$0
3	\$831,500.00	0.17% 0 \$0.00	NA	\$0.00			
2	\$313,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$470,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$424,866.96	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$150,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
11	\$2,004,282.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$134,500.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$196,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$201,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$127,700.00	0.03% 0 \$0.00					
2	\$360,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
	21 21 2 21 21 3 21 1 1 1 1 1 1 1	21 \$5,283,178.00 1 \$322,500.00 2 \$523,116.33 1 \$266,100.00 2 \$305,000.00 2 \$370,000.00 6 \$1,346,990.19 2 \$541,000.00 1 \$118,400.00 2 \$470,000.00 2 \$470,000.00 2 \$424,866.96 1 \$150,000.00 1 \$134,500.00 1 \$134,500.00 1 \$196,000.00 1 \$127,700.00	21 \$5,283,178.00 1.06% 0 \$0.00 1 \$322,500.00 0.06% 0 \$0.00 2 \$523,116.33 0.1% 0 \$0.00 1 \$266,100.00 0.05% 0 \$0.00 2 \$305,000.00 0.06% 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 2 \$341,000.00 0.11% 0 \$0.00 3 \$831,500.00 0.17% 0 \$0.00 2 \$313,000.00 0.06% 0 \$0.00 2 \$470,000.00 0.06% 0 \$0.00 2 \$424,866.96 0.09% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$134,500.00 0.04% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$127,700.00 0.03% 0	21 \$5,283,178.00 1.06% 0 \$0.00 NA 6 1 \$322,500.00 0.06% 0 \$0.00 NA 6 2 \$523,116.33 0.1% 0 \$0.00 NA 6 1 \$266,100.00 0.05% 0 \$0.00 NA 6 2 \$305,000.00 0.06% 0 \$0.00 NA 6 21 \$3,592,369.93 0.72% 0 \$0.00 NA 6 2 \$370,000.00 0.07% 0 \$0.00 NA 6 4 \$1,346,990.19 0.27% 0 \$0.00 NA 6 2 \$541,000.00 0.11% 0 \$0.00 NA 6 3 \$831,500.00 0.17% 0 \$0.00 NA 6 2 \$313,000.00 0.06% 0 \$0.00 NA 6 2 \$470,000.00 0.06% 0 \$0.00 NA 6 2 \$424,866.96 0.09% 0 \$0.00 NA 6 1 \$150,000.00 0.03% 0 \$0.00 NA 6 1 \$134,500.00 0.03% 0 \$0.00 NA 6 1 \$196,000.00 0.04% 0 \$0.00 NA 6 1 \$196,000.00 0.04% 0 \$0.00 NA 6 <td>21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$523,116.33 0.1% 0 \$0.00 NA 0 \$0.00 1 \$266,100.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,346,990.19 0.27% 0 \$0.00 NA 0 \$0.00 2 \$541,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$831,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1204,282.00 0.4% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.0</td><td>21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.0</td></t<></td>	21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$523,116.33 0.1% 0 \$0.00 NA 0 \$0.00 1 \$266,100.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,346,990.19 0.27% 0 \$0.00 NA 0 \$0.00 2 \$541,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$831,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1204,282.00 0.4% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.0</td><td>21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.0</td></t<>	21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.0	21 \$5,283,178.00 1.06% 0 \$0.00 NA 0 \$0.0

CLINTON SAVINGS BANK									
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	5	\$956,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$120,500.00	0.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	7	\$1,219,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	8	\$1,333,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COTTAGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$773,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$775,950.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$534,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$437,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$218,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06% 0 \$0.00	NA 0	\$0.00			
DIME BANK	5	\$1,138,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$772,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	2	\$701,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

EAGLE VALLEY BANK, N.A											
EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB FINANCIAL	2	\$508,200.00	0.1%				_	\$0.00	NA	_	
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA		
FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00		┸	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	28	\$5,237,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$610,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
19	\$4,553,202.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$2,144,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,648,484.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,346.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
20	\$4,784,100.00	0.96%	0	\$0.00		-			0	\$0.
25	\$4,871,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,390.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$1,885,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$327,740.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$764,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,223,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$536,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$337,208.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$831,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5 8 1 1 20 25 1 12 4 5 1 1 1 3 7 3 2 1	19 \$4,553,202.54 5 \$2,144,500.00 8 \$1,648,484.52 1 \$161,500.00 1 \$170,346.00 20 \$4,784,100.00 25 \$4,871,500.00 1 \$149,390.47 12 \$1,885,400.00 2 \$327,740.00 4 \$764,100.00 5 \$1,000,000.00 1 \$187,000.00 1 \$122,500.00 1 \$119,500.00 2 \$283,000.00 2 \$283,000.00 2 \$283,000.00 2 \$337,208.34	19 \$4,553,202.54 0.91% 5 \$2,144,500.00 0.43% 8 \$1,648,484.52 0.33% 1 \$161,500.00 0.03% 20 \$4,784,100.00 0.96% 25 \$4,871,500.00 0.98% 1 \$149,390.47 0.03% 12 \$1,885,400.00 0.38% 2 \$327,740.00 0.07% 4 \$764,100.00 0.15% 5 \$1,000,000.00 0.02% 1 \$187,000.00 0.02% 1 \$122,500.00 0.02% 3 \$859,000.00 0.17% 7 \$1,223,000.00 0.25% 3 \$536,200.00 0.11% 2 \$283,000.00 0.06% 1 \$172,900.00 0.03% 2 \$337,208.34 0.07%	19 \$4,553,202.54 0.91% 0 5 \$2,144,500.00 0.43% 0 8 \$1,648,484.52 0.33% 0 1 \$161,500.00 0.03% 0 20 \$4,784,100.00 0.96% 0 25 \$4,871,500.00 0.98% 0 1 \$149,390.47 0.03% 0 2 \$327,740.00 0.07% 0 4 \$764,100.00 0.15% 0 5 \$1,000,000.00 0.2% 0 1 \$187,000.00 0.04% 0 1 \$122,500.00 0.02% 0 1 \$119,500.00 0.02% 0 3 \$859,000.00 0.17% 0 7 \$1,223,000.00 0.25% 0 3 \$536,200.00 0.11% 0 2 \$283,000.00 0.06% 0 1 \$172,900.00 0.03% 0 2 \$337,208.34 0.07% 0	19 \$4,553,202.54 0.91% 0 \$0.00 5 \$2,144,500.00 0.43% 0 \$0.00 8 \$1,648,484.52 0.33% 0 \$0.00 1 \$161,500.00 0.03% 0 \$0.00 20 \$4,784,100.00 0.96% 0 \$0.00 25 \$4,871,500.00 0.98% 0 \$0.00 1 \$149,390.47 0.03% 0 \$0.00 2 \$327,740.00 0.07% 0 \$0.00 4 \$764,100.00 0.15% 0 \$0.00 5 \$1,000,000.00 0.02% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$119,500.00 0.02% 0 \$0.00 1 \$1,223,000.00 0.17% 0 \$0.00 2 \$283,000.00 0.17% 0 \$0.00 2 \$283,000.00 0.06% 0 \$0.00 1 \$1,223,000.00 0.06% 0 \$0.00 2 \$283,000.00 0.06% 0 \$0.00 1 \$172,900.00 0.03% 0 \$0.00 2 \$337,208.34 0.07% 0 \$0.00	19 \$4,553,202.54	19 \$4,553,202.54	19 \$4,553,202.54 0.91% 0 \$0.00 NA 0 \$0.00 5 \$2,144,500.00 0.43% 0 \$0.00 NA 0 \$0.00 8 \$1,648,484.52 0.33% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.03% 0 \$0.00 NA 0 \$0.00 20 \$4,784,100.00 0.96% 0 \$0.00 NA 0 \$0.00 25 \$4,871,500.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$149,390.47 0.03% 0 \$0.00 NA 0 \$0.00 2 \$327,740.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$764,100.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,000,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$859,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$536,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.06% 0 \$0.00 NA 0 \$0.00	19 \$4,553,202.54	19 \$4,553,202.54 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$2,144,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,648,484.52 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,346.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 20 \$4,784,100.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$4,871,500.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,390.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,390.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,885,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$327,740.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,000,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15122,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15122,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15122,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15122,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,500.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION								
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$537,500.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05% 0 \$0.00	NA (\$0.00	NA	0	\$0
HEARTLAND BANK	14	\$2,300,050.00	0.46% 0 \$0.00	NA (\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05% 0 \$0.00	NA (\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$238,900.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$789,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$459,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$121,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$346,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0

HUDSON HERITAGE FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$962,924.74	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19% 0 \$0.00		\$0.00			
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	3	\$429,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$136,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$414,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$330,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21% 0 \$0.00		\$0.00			
LEADER BANK, N.A	20	\$6,006,450.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$774,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11% 0 \$0.00		\$0.00			
LEGACY BANKS	2	\$278,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$C</u>

LENDUS, LLC	12	\$3,440,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVING BANK, FSB	S 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINO BANK	GS 1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	6	\$1,053,185.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	, 1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BA	NK 2	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	11	\$2,470,520.84	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BAN	IK 1	\$138,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNI	ON 4	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BA	NK 1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	2	\$290,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	10	\$2,154,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BAI	NK 2	\$333,793.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 7	\$1,332,764.25	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVING BANK	S 4	\$729,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERA	1 L	\$159,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION											
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$775,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00			\$0.00		0	\$0
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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2	\$343,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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3	\$787,000,00	0.16% 0 \$0.00	NAO	\$0.00	NA	0	\$(
1	\$126,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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12	\$3,173,403.00	0.04% 0 \$0.00	INA. U	\$0.00	INA	U	ΦО
1	\$300,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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7	\$1,850,735.92	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
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13	\$2,700,186.92	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
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2	\$40C 500 00	0.100.00	NIA O	ΦΩ ΩΩ	NIA		Φ.
2	\$496,500.00	0.1% 0 \$0.00	NAJU	\$0.00	NA	U	\$U
2	\$516.000.00	0.123 0.40.00	NIA O	±0.00	DT A		Φ.
2	\$616,000.00	0.12% 0 \$0.00	NAU	\$0.00	NA	O	\$U
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1	\$184,700.00	0.04% 0 \$0.00	NAU	\$0.00	NA	0	\$0
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2	\$778,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$1,031,550,00	0.21% 0.80.00	NAO	\$0.00	NA	0	\$0
	\$707,000.00	0.13700 \$0.00	IVA	φυ.υυ	IVA	0	φυ
2	\$375,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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4	\$697,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
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4	\$706,000.00	0.14% 0 \$0.00	3740	\$0.00	NA	$\overline{}$	Φ0
	2 3 1 1 12 1 7 13 2 2 1 2 5 2 2	2 \$362,000.00 2 \$343,500.00 3 \$787,000.00 1 \$126,500.00 1 \$195,000.00 1 \$300,750.00 7 \$1,850,735.92 13 \$2,700,186.92 2 \$496,500.00 2 \$616,000.00 1 \$184,700.00 2 \$778,000.00 5 \$1,031,550.00 2 \$375,800.00	5 \$752,000.00 0.15% 0 \$0.00 2 \$362,000.00 0.07% 0 \$0.00 2 \$343,500.00 0.07% 0 \$0.00 3 \$787,000.00 0.16% 0 \$0.00 1 \$126,500.00 0.03% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$3,175,409.00 0.64% 0 \$0.00 1 \$300,750.00 0.06% 0 \$0.00 2 \$496,500.00 0.1% 0 \$0.00 2 \$496,500.00 0.1% 0 \$0.00 2 \$616,000.00 0.12% 0 \$0.00 2 \$778,000.00 0.16% 0 \$0.00 2 \$778,000.00 0.16% 0 \$0.00 2 \$767,000.00 0.15% 0 \$0.00 2 \$375,800.00 0.08% 0 \$0.00	5 \$752,000.00 0.15% 0 \$0.00 NA 0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 3 \$787,000.00 0.16% 0 \$0.00 NA 0 1 \$126,500.00 0.03% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$300,750.00 0.64% 0 \$0.00 NA 0 1 \$300,750.00 0.06% 0 \$0.00 NA 0 2 \$496,500.00 0.1% 0 \$0.00 NA 0 2 \$496,500.00 0.1% 0 \$0.00 NA 0 2 \$496,500.00 0.1% 0 \$0.00 NA 0 2 \$51,031,550.00 0.04% 0 \$0.00 NA 0 2 \$778,000.00 0.16% 0 \$0.00 NA 0 2 \$778,000.00 0.15% 0 \$0.00 NA 0 2 \$767,000.00 0.15% 0 \$0.00 NA 0 2 \$767,000.00 0.15% 0 \$0.00 NA 0 2 \$775,800.00 0.08% 0 \$0.00 NA 0	5 \$752,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$343,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$787,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$300,750.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$300,750.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,850,735.92 0.37% 0 \$0.00 NA 0 \$0.00 13 \$2,700,186.92 0.54% 0 \$0.00 NA 0 \$0.00 2 \$496,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$616,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$778,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$767,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$375,800.00 0.08% 0 \$0.00 NA 0 \$0.00	5 \$752,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$343,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$787,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,175,409.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,850,735.92 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$496,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$496,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$616,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$778,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$767,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$375,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	5 \$752,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$787,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$330,750.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,850,735.92 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,700,186.92 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$496,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$616,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$778,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$767,000.00 0.15% 0 \$0.00 NA 0 \$0

4	\$663,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$288,295.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4			0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$539,013.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$2,020,927.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$360,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$512,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$1,927,120.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$3,830,871.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,694.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 2 1 2 4 1 1 2 1 1 2 3 11 1 1 1 1 1 1 1	3 \$583,000.00 2 \$360,000.00 1 \$123,500.00 2 \$288,295.00 4 \$1,104,378.32 1 \$195,000.00 2 \$539,013.67 1 \$184,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 2 \$264,000.00 2 \$360,300.00 2 \$360,300.00 3 \$512,500.00 11 \$1,927,120.94 1 \$123,000.00 17 \$3,830,871.95 1 \$258,300.00	3 \$583,000.00 0.12% 2 \$360,000.00 0.07% 1 \$123,500.00 0.02% 2 \$288,295.00 0.06% 4 \$1,104,378.32 0.22% 1 \$195,000.00 0.04% 2 \$539,013.67 0.11% 1 \$184,000.00 0.04% 1 \$170,000.00 0.03% 1 \$170,000.00 0.03% 1 \$170,000.00 0.03% 1 \$2,020,927.74 0.41% 2 \$264,000.00 0.05% 2 \$360,300.00 0.05% 3 \$512,500.00 0.1% 1 \$1,927,120.94 0.39% 1 \$123,000.00 0.02% 17 \$3,830,871.95 0.77% 1 \$258,300.00 0.05%	3 \$583,000.00 0.12% 0 2 \$360,000.00 0.07% 0 1 \$123,500.00 0.02% 0 2 \$288,295.00 0.06% 0 4 \$1,104,378.32 0.22% 0 1 \$195,000.00 0.04% 0 2 \$539,013.67 0.11% 0 2 \$539,013.67 0.11% 0 1 \$149,500.00 0.04% 0 1 \$170,000.00 0.03% 0 1 \$170,000.00 0.03% 0 1 \$2,020,927.74 0.41% 0 2 \$264,000.00 0.05% 0 2 \$360,300.00 0.07% 0 3 \$512,500.00 0.1% 0 1 \$1,927,120.94 0.39% 0 1 \$123,000.00 0.02% 0 1 \$3,830,871.95 0.77% 0 1 \$258,300.00 0.05% 0	3 \$583,000.00 0.12% 0 \$0.00 2 \$360,000.00 0.07% 0 \$0.00 1 \$123,500.00 0.02% 0 \$0.00 4 \$1,104,378.32 0.22% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 2 \$539,013.67 0.11% 0 \$0.00 1 \$149,500.00 0.04% 0 \$0.00 1 \$149,500.00 0.03% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$2,020,927.74 0.41% 0 \$0.00 2 \$264,000.00 0.05% 0 \$0.00 2 \$360,300.00 0.07% 0 \$0.00 1 \$1,927,120.94 0.39% 0 \$0.00 1 \$123,000.00 0.02% 0 \$0.00 1 \$123,000.00 0.02% 0 \$0.00 1 \$3,830,871.95 0.77% 0 \$0.00	3 \$583,000.00 0.12% 0 \$0.00 NA 2 \$360,000.00 0.07% 0 \$0.00 NA 1 \$123,500.00 0.02% 0 \$0.00 NA 2 \$288,295.00 0.06% 0 \$0.00 NA 4 \$1,104,378.32 0.22% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 2 \$539,013.67 0.11% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$149,500.00 0.03% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$2,020,927.74 0.41% 0 \$0.00 NA 2 \$264,000.00 0.05% 0 \$0.00 NA 2 \$360,300.00 0.07% 0 \$0.00 NA 3 \$512,500.00 0.1% 0 \$0.00 NA 11 \$1,927,120.94 0.39% 0 \$0.00 NA 11 \$1,927,120.94 0.39% 0 \$0.00 NA 11 \$3,830,871.95 0.77% 0 \$0.00 NA	3 \$583,000.00 0.12% 0 \$0.00 NA 0 2 \$360,000.00 0.07% 0 \$0.00 NA 0 1 \$123,500.00 0.02% 0 \$0.00 NA 0 2 \$288,295.00 0.06% 0 \$0.00 NA 0 4 \$1,104,378.32 0.22% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 2 \$539,013.67 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 2 \$264,000.00 0.05% 0 \$0.00 NA 0 2 \$360,300.00 0.07% 0 \$0.00 NA 0 1 \$1,927,120.94 0.39% 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 1 \$133,830,871.95 0.77% 0 \$0.00 NA 0	3 \$583,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,104,378.32 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$539,013.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,927,120.94 0.39% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$13,830,871.95 0.77% 0 \$0.00 NA 0 \$0.00 1 \$258,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,300.00 0.05% 0 \$0.00 NA 0 \$0.00	3 \$583,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$2888,295.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,104,378.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$539,013.67 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$1849,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,927,120.94 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA	3 \$583,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$288,295.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,104,378.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$539,013.67 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,927,120.94 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1258,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDITUNION	12	\$3,430,460.28	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	3	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINO BANK	is 1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERA CREDIT UNION	L 14	\$2,300,139.68	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	4	\$717,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	2	\$312,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	3	\$411,990.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK (TRUST	& 2	\$383,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	6	\$1,156,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	3	\$473,619.53	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNT CREDIT UNION	Y 9	\$2,100,442.57	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					

SCHOOLSFIRST FEDERAL CREDIT UNION								
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00	NA(0 \$0.00			
SIUSLAW BANK	1	\$127,000.00	0.03% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07% 0 \$0.00		0 \$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$377,000.00	0.08% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00		0 \$0.00		Ш	
ST. MARYS BANK	6	\$1,025,250.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36% 0 \$0.00	NA (0 \$0.00	NA	0	\$(

STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	. 0	\$0.00			
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	V C	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$264,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$141,339.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

TEXAS DOW EMPLOYEES CREDIT UNION						
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE PARK BANK	5	\$832,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TIERONE BANK	2	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,616,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED BANK & TRUST	7	\$1,506,066.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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UNITED UNION	BANK OF	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
UNITED COMMU	JNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVER AMERIC MORTG COMPA	CAN	1	\$224,084.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVER UNION	SITY CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SITY OF NSIN CREDIT	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	T NATIONAL AND TRUST	5	\$785,499.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDY MORTG CORPOR	AGE	1	\$297,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERITY UNION	CREDIT	3	\$573,273.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NT FEDERAL UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMO	NT STATE YEES CREDIT	4	\$589,848.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAG MORTG COMPA	AGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IA CREDIT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
WALLIS BANK		1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
WASHIN	EMPLOYEES	3	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHA STATE	5	\$958,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	M CENTRAL UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	URY BANK	3	\$614,300.00	0.12%	0	\$0.00	NΑ	70	\$0.00	NA	7 0	\$0.
WESTEC CREDIT	ONSIN	7	\$1,023,040.00	0.12 %					\$0.00	NA		
	RRA CREDIT	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILLIA	MSVILLE BANK AND	1	\$127,769.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	14	\$2,138,233.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00			\$0.00		Ш	
	Unavailable	460	\$85,863,922.88	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2,512	\$498,630,515.80	100%	0	\$0.00)	0	\$0.00			\$0
					Γ		1	_ 			\Box	Ť
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,000.00	0.44%	0	\$0.00	NA_	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00						\$0.00			
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1							\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u>[</u>	ALERUS FINANCIAL	2	\$378,840.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00						\$0.00			
	ALPINE BANK & TRUST CO	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$151,077.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

1	\$300,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$0.
12	\$1,907,314.01	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$857,682.92	0.43% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$128,000.00	0.06% 0 \$0.00	NA	\$0.00			
2	\$586,200.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$321,600.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$528,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$281,800.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$518,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$131,700.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
28	\$4,996,700.00	2.5% 0 \$0.00	NA (\$0.00	NA	0	\$0.
26	\$4,640,542.62	2.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$125,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$459,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
15	\$3,085,903.22	1.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$332,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
20	\$3,506,656.14	1.75% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$151,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
15	\$3,639,839.20	1.82% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$403,513.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$180,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$275,300.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$135,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
10	\$2,680,550.00	1.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	4 1 2 2 3 3 1 28 26 1 3 15 2 20 1 15 1 1	12 \$1,907,314.01 4 \$857,682.92 1 \$128,000.00 2 \$586,200.00 2 \$321,600.00 3 \$528,000.00 2 \$281,800.00 1 \$131,700.00 28 \$4,996,700.00 26 \$4,640,542.62 1 \$125,000.00 3 \$459,000.00 15 \$3,085,903.22 2 \$332,000.00 20 \$3,506,656.14 1 \$151,000.00 15 \$3,639,839.20 1 \$403,513.00 1 \$180,000.00 1 \$275,300.00 1 \$135,000.00	12 \$1,907,314.01 0.95% 0 \$0.00 4 \$857,682.92 0.43% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$586,200.00 0.29% 0 \$0.00 3 \$528,000.00 0.26% 0 \$0.00 3 \$518,000.00 0.26% 0 \$0.00 1 \$131,700.00 0.07% 0 \$0.00 28 \$4,996,700.00 2.5% 0 \$0.00 28 \$4,996,700.00 2.5% 0 \$0.00 26 \$4,640,542.62 2.32% 0 \$0.00 3 \$459,000.00 0.06% 0 \$0.00 3 \$459,000.00 0.23% 0 \$0.00 1 \$13,085,903.22 1.54% 0 \$0.00 2 \$332,000.00 0.17% 0 \$0.00 2 \$3,506,656.14 1.75% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$403,513.00 0.2% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$175,300.00 0.14% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00	12 \$1,907,314.01 0.95% 0 \$0.00 NA 0 \$459,000.00 0.23% 0 \$0.00 NA 0 \$3,508,5903.22 1.54% 0 \$0.00 NA 0 \$3,609,000 0.23% 0 \$0.00 NA 0 \$459,000 0.23% 0 \$0.00 NA 0 \$15 \$3,639,839.20 1.82% 0 \$0.00 NA 0 \$1275,300.00 0.26% 0 \$0.00 NA 0 \$1315,000.00 0.26% 0 \$0.00 NA 0 \$15 \$3,639,839.20 1.82% 0 \$0.00 NA 0 \$1275,300.00 0.26% 0 \$0.00 NA 0 \$1275,000.00 0.26% 0 \$0.00 NA 0 \$15 \$1275,000.00 0.26% 0 \$0.00 NA 0 \$15 \$1750,000.00 0.26% 0 \$0.00 NA 0 \$15 \$1750,000.00 0.08% 0 \$0.00 NA 0 \$15 \$1750,000.00 0.09% 0 \$0.00 NA 0 \$15 \$1750,000.00 0.09% 0 \$0.000 NA 0 \$15 \$1750,000.00 0.000 NA 0 \$15 \$1750,000.00 0	12 \$1,907,314.01 0.95% 0 \$0.00 NA 0 \$0.00 4 \$857,682.92 0.43% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$586,200.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$321,600.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$528,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$281,800.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$518,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.07% 0 \$0.00 NA 0 \$0.00 28 \$4,996,700.00 2.5% 0 \$0.00 NA 0 \$0.00 26 \$4,640,542.62 2.32% 0 \$0.00 NA 0 \$0.00 3 \$459,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$332,000.00 0.17% 0 \$0.00 NA 0 \$0.00 15 \$3,085,903.22 1.54% 0 \$0.00 NA 0 \$0.00 2 \$332,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>12 \$1,907,314.01 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 0</td><td>12 \$1,907,314.01 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$857,682.92 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$586,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$321,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$528,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$281,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$518,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 28 \$4,996,700.00 2.5% 0 \$0.00 NA 0 \$0.00 NA 0 26 \$4,640,542.62 2.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$459,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0</td></t<>	12 \$1,907,314.01 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 0	12 \$1,907,314.01 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$857,682.92 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$586,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$321,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$528,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$281,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$518,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 28 \$4,996,700.00 2.5% 0 \$0.00 NA 0 \$0.00 NA 0 26 \$4,640,542.62 2.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$459,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

BLACKHAWK STATE BANK	5	\$839,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$1,217,960.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$387,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$125,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0	\$0.

COASTHILLS FEDERAL CREDIT UNION					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK, N.A	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	2	\$395,495.67	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$758,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	2	\$617,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DIME BANK	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DUPAGE CREDIT UNION	2	\$256,200.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
EAGLE VALLEY BANK, N.A	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST CENTURY BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
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1	\$114,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$192,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$442,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
10	\$2,530,450.00	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$138,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
9	\$1,451,300.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
10	\$2,072,810.00	1.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$320,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$608,700.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$605,400.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$164,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$336,900.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$842,700.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$411,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
8	\$1,729,305.50	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$1,359,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$435,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$134,250.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$224,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2 10 1 9 10 1 3 4 1 2 4 3 8 4	1 \$192,000.00 2 \$442,000.00 10 \$2,530,450.00 1 \$138,000.00 9 \$1,451,300.00 10 \$2,072,810.00 1 \$320,000.00 4 \$605,400.00 1 \$164,200.00 2 \$336,900.00 4 \$842,700.00 3 \$411,000.00 4 \$1,359,000.00 1 \$150,000.00 1 \$150,000.00 1 \$200,000.00 1 \$224,000.00	1 \$192,000.00 0.1% 0 \$0.00 2 \$442,000.00 0.22% 0 \$0.00 10 \$2,530,450.00 1.27% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 9 \$1,451,300.00 0.73% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 3 \$608,700.00 0.3% 0 \$0.00 4 \$605,400.00 0.3% 0 \$0.00 2 \$336,900.00 0.17% 0 \$0.00 3 \$411,000.00 0.42% 0 \$0.00 4 \$842,700.00 0.42% 0 \$0.00 3 \$411,000.00 0.21% 0 \$0.00 4 \$1,359,000.00 0.68% 0 \$0.00 4 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$435,000.00 0.1% 0 \$0.00 1 \$134,250.00 0.07% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00	1 \$192,000.00 0.1% 0 \$0.00 NA 0 2 \$442,000.00 0.22% 0 \$0.00 NA 0 10 \$2,530,450.00 1.27% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 9 \$1,451,300.00 0.73% 0 \$0.00 NA 0 1 \$320,000.00 1.04% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 3 \$608,700.00 0.3% 0 \$0.00 NA 0 4 \$605,400.00 0.3% 0 \$0.00 NA 0 2 \$336,900.00 0.17% 0 \$0.00 NA 0 4 \$842,700.00 0.42% 0 \$0.00 NA 0 3 \$411,000.00 0.21% 0 \$0.00 NA 0 4 \$1,359,000.00 0.68% 0 \$0.00 NA 0 1 \$150,000.00 0.68% 0 \$0.00 NA 0 2 \$435,000.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$134,250.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0	1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$2,530,450.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,451,300.00 0.73% 0 \$0.00 NA 0 \$0.00 10 \$2,072,810.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$608,700.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$605,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$164,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$336,900.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$842,700.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$411,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,359,000.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$150,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1200,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1	1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$	1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,530,450.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,451,300.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,072,810.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$608,700.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$605,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$336,900.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$842,700.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$411,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,359,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.68% 0 \$0.00 NA

FREMONT BANK	4	\$809,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	11	\$2,376,753.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	1	\$154,375.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$141,760.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$172,891.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$668,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$176,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$555,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ALBEMARLE SSB								
HOME STATE BANK	1	\$267,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$173,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$273,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$690,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	2	\$495,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	7	\$1,876,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$230,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

LENDUS, LLC	4	\$1,234,185.70	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS	3	\$578,711.15	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK, FSB	3	ψ370,711.13	0.2776 0 φ0.00	11110 φ0.00	11/1 Ο ΦΟ.
LOCKHEED				11. 1	
FEDERAL CREDIT	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
LOS ALAMOS	5	\$1,027,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK					
MARINE BANK	5	\$844,091.01	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK	1	Ψ130,100.00	0.00 /ε 0 φ0.00	11/10 φ0.00	11/10 φ0.
MEMBER HOME	2	\$498,972.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOAN, L.L.C		Ψ120,272.00	0.23 /6 0 φ0.00	11710 φ0.00	11/10 φο.
MEMBERS					
MORTGAGE	9	\$2,040,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY INC					
MERCANTILE BANK	1	\$151,270.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK,				11. 1	
NATIONAL	4	\$795,275.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION					
MERRIMACK					
COUNTY SAVINGS	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK					
MERRIMACK	4	#100 000 00		N. 4 10 100 000	N A B B B B B B B B B B
VALLEY FEDERAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION					
MID MINNESOTA	1	¢120,000,00	0.070 0.00	NIA O DO OO	NIAO
FEDERAL CREDIT	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION MID ISLAND				 	
MID-ISLAND MORTGAGE CORR	3	\$748,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CORP			+++	++++	
MIDLAND STATES	1	\$132,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MIDWEST DANK OF			+++	++++	
MIDWEST BANK OF	1	\$116,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERN ILLINOIS			+++	++++	
MIDWEST	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK	2	\$224.500.00	0.170/ 0.00 00	NIA O CO	
MIDWESTONE BANK	2	\$334,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL	4	\$630,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		,,			
MISSOURI CREDIT	5	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MONSON SAVINGS	1	\$239,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK	_	, ,- 3330			
MONTICELLO	3	\$500,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKING COMPANY		, ,			

MORTGAGE AMERICA, INC	2	\$555,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER LLC	1	\$158,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,305.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	2	\$400,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$300,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$583,821.59	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$135,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$119,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
			0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

2	\$368,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$232,134.99	0.12% 0 \$0.00	NA (0.00	NA	0	\$0
10	\$2,003,264.77	1% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$130,500.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$349,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$499,200.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$756,039.32	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$542,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$194,925.25	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$115,200.00	0.06% 0 \$0.00	NA (0.00\$	NA	0	\$0
1	\$148,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$212,890.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
5	\$1,129,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$309,262.88	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$137,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
6	\$898,915.78	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$1,091,950.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$304,605.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$142,655.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$277,500.00	0.14% 0 \$0.00	NA (0.00	NA	0	\$0
1	\$134,457.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$510,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 10 1 2 2 4 2 1 1 5 4 1 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$232,134.99 10 \$2,003,264.77 1 \$130,500.00 2 \$349,600.00 2 \$499,200.00 4 \$756,039.32 2 \$542,000.00 1 \$194,925.25 1 \$115,200.00 1 \$148,000.00 1 \$212,890.00 2 \$309,262.88 1 \$137,000.00 2 \$309,262.88 1 \$137,000.00 2 \$309,262.88 1 \$1,091,950.00 1 \$417,000.00 2 \$304,605.00 1 \$142,655.00 2 \$277,500.00 3 \$134,457.00	1 \$232,134.99 0.12% 0 \$0.00 10 \$2,003,264.77 1% 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 2 \$349,600.00 0.17% 0 \$0.00 2 \$499,200.00 0.25% 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$212,890.00 0.11% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$304,605.00 0.15% 0 \$0.00 1 \$142,655.00 0.07% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 1 \$134,457.00 0.07% 0 \$0.00	1 \$232,134.99 0.12% 0 \$0.00 NA 0 \$2,003,264.77 1% 0 \$0.00 NA 0 \$10 \$2,003,264.77 1% 0 \$0.00 NA 0 \$1 \$130,500.00 0.17% 0 \$0.00 NA 0 \$2 \$349,600.00 0.25% 0 \$0.00 NA 0 \$4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$2 \$542,000.00 0.27% 0 \$0.00 NA 0 \$1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$4 \$1,091,950.00 0.55% 0 \$0.00 NA 0 \$4 \$1,091,950.00 0.55% 0 \$0.00 NA 0 \$1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$1 \$1342,655.00 0.15% 0 \$0.00 NA 0 \$1 \$142,655.00 0.15% 0 \$0.00 NA 0 \$1 \$134,457.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$144,457.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$144,457.00 0.07% 0 \$1 \$1 \$144,457.00 0.07% 0 \$1 \$1 \$144,457.00 0.07% 0 \$1 \$1 \$144,457.00 0.07% 0 \$1 \$1 \$1 \$144,457.00 0.	1 \$232,134.99 0.12% 0 \$0.00 NA 0 \$0.00 10 \$2,003,264.77 1% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$349,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$0.00 1 \$194,925.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1317,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,091,950.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1330,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00	1 \$232,134.99	1 \$232,134.99 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,003,264.77 1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$756,039.32 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,925.25 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1212,890.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,129,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$309,262.88 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.08%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.	00 N	A	0 \$0.00) NA	. 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	0 \$0.	00 N	Α	0 \$0.00) NA	.0	\$0
SIUSLAW BANK	1	\$186,000.00	0.09%	0 \$0.	00 N	Α	0 \$0.00) NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0 \$0.	00 N	A	0 \$0.00) NA	. 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	0 \$0.	00 N	Α	0 \$0.00) NA	.0	\$0
SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	0 \$0.	00 N	Α	0 \$0.00) NA	0	\$0
SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0.
ST. MARYS BANK	4	\$707,400.00	0.35%	0 \$0.	00 N	Α	0 \$0.00) NA	.0	\$0
STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0 \$0.			0 \$0.00			
STATE BANK AND TRUST	2	\$357,400.00	0.18%	0 \$0.	00 N	Α	0 \$0.00) NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0 \$0.	00 N	Α	0 \$0.00) NA	. 0	\$0
	1	\$133,500.00	0.07%	ο Φο	00 17	\neg	0 \$0.00) NA	$\overline{\Lambda}$	¢ሰ

STATE BANK OF LINCOLN									
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$325,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$239,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	\$0.00	NA 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$117,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0	\$ 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07% 0		NA 0	\$0.00	NA		
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$685,515.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$513,197.00	0.26% 0		NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY	2	\$643,935.00	0.32% 0	\$0.00	NAO	\$0.00	NA	0	\$0

STATE BANK			0.001/01/01/01					_
TRISTAR BANK	1	\$158,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$754,300.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$552,450.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$318,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$173,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$648,200.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45% 0 \$0.00		\$0.00			
WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
	3	\$527,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC	<u> </u>										
	Unavailable	196	\$38,265,830.87	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		998	\$199,982,619.51	100%	0	\$0.00		0	\$0.00		0	\$0
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
<u> </u>	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
<u> </u>	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AMARILLO NATIONAL BANK	3	, ,	0.41%	Ш				\$0.00	NA	4	
<u> </u>	AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	Ш				\$0.00	NA		
<u> </u>	AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

AMERICAN SAVINGS BANK	1	\$136,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ANCHORBANK FSB	24	\$4,459,112.44	2.23% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$623,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$398,890.36	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$522,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11% 0 \$0.00	NA(\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$4,091,344.29	2.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$434,700.00	0.22% 0 \$0.00		\$0.00		Ш	
BANK MUTUAL	15	\$2,698,246.86	1.35% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$120,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$904,918.18	0.45% 0 \$0.00		\$0.00		0	\$0.
BANK OF STANLY	4	\$636,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$3,092,187.14	1.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$130,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$332,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANKIOWA	1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$281,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	2	\$602,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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BAY FEDERAL CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$161,783.70	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	3	\$420,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	3	\$710,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	7	\$1,530,085.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FT. LAUDERDALE								
CLINTON SAVINGS BANK	1	\$231,832.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$560,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$512,520.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$185,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	2	\$356,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$269,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$795,850.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$385,000.00	0.19% 0 \$0.00		\$0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,300.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$159,436.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$200,000.00	0.1% 0 \$0.00		\$0.00	NA		
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$230,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	3	\$378,217.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0

UNION										L	
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00			
DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,782,560.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$335,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$802,000.00			\$0.00	NA 0 \$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT	1	\$170,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

UNION FOX RIVER STATE							H	
BANK	1	\$287,840.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FREMONT BANK	16	\$4,574,416.47	2.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FULTON BANK	8	\$2,123,700.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GECU	2	\$349,060.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	12	\$1,914,900.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$913,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12% 0 \$0.00		\$0.00	NA		
HOMETOWN BANK	2	\$396,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOOSAC BANK	2	\$345,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09% 0 \$0.00		\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT	2	\$306,611.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

UNION								
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$117,300.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$147,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$196,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$175,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A	5	\$1,632,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42% 0 \$0.00		\$0.00			
LENDUS, LLC	4	\$1,152,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56% 0 \$0.00		\$0.00			
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	3	\$639,124.05	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	5	\$1,103,243.70	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$340,492.06	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	4	\$813,600.00	0.41% 0 \$0.00	NA	\$0.00			

COMPANY INC											L
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	V ()\$(
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA	.0	\$0.00	NA	7 ()\$(
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ () \$(
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ () \$(
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%			NA	0	\$0.00	NA	١ () \$(
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	() \$(
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA	0	\$0.00			
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ () \$(
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ () \$(
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	() \$(
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	۱ () \$(
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	() \$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,035.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	() \$(
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA	.0	\$0.00	NA	V () \$(
NORTHWESTERN MORTGAGE	3	\$591,122.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$(

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$304,700.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
OAK BANK	2	\$384,000.00	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$171,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13% 0 \$0.00		\$0.00			
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$162,300.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0.
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PRIOR LAKE STATE BANK								
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$290,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
S&T BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0

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SIUSLAW BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0
ST. MARYS BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STEARNS LENDING, INC	2	\$405,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	-
TECHNOLOGY	1 1	\$383,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (n2la

CREDIT UNION						
TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$262,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	3	\$538,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	4	\$817,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0 \$0.00	NA 0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	3	\$557,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK, N.A	1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	UNITUS COMMUNITY	1	\$137,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION UNIVERSITY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00		0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$725,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$141,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$130,300.00		0 \$0.00		0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	176	\$33,152,554.97	16.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total			\$199,972,431.40		0 \$0.00		0 \$0.00	
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31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$144,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$176,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	3	\$444,300.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$110,850.00	0.06% 0 \$0.00		\$0.00	NA		
AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0 \$0.00	NA (\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76% 0 \$0.00		\$0.00	NA	0	\$0.
AMERICAN BANK	7	\$1,354,366.73	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$262,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.

2	\$332,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
28	\$5,293,960.10	2.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2			NA 0	\$0.00	NA	0	\$0
35	\$6,543,279.91	3.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	·						
2	\$525,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
21	\$4,113,798.19	2.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$366,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$788,082.22	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$193,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$269,616.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
10	\$2,139,816.69	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$126,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$304,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$293,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$315,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$637,394.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
7	\$1,459,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$317,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$314,640.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$246,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$203,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$713,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$817,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	28 2 35 1 2 21 2 6 1 1 2 1 10 1 1 1 2 2 1 3	28 \$5,293,960.10 2 \$595,500.00 35 \$6,543,279.91 1 \$277,854.64 2 \$525,000.00 21 \$4,113,798.19 2 \$366,500.00 6 \$788,082.22 1 \$193,000.00 2 \$269,616.00 1 \$150,000.00 1 \$126,000.00 1 \$304,000.00 1 \$304,000.00 1 \$315,000.00 1 \$315,000.00 2 \$314,640.00 2 \$314,640.00 2 \$246,500.00 1 \$203,000.00 3 \$713,000.00	28 \$5,293,960.10	28 \$5,293,960.10	28 \$5,293,960.10 2.65% 0 \$0.00 NA 0 \$0.00 2 \$595,500.00 0.3% 0 \$0.00 NA 0 \$0.00 35 \$6,543,279.91 3.28% 0 \$0.00 NA 0 \$0.00 1 \$277,854.64 0.14% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.26% 0 \$0.00 NA 0 \$0.00 21 \$4,113,798.19 2.06% 0 \$0.00 NA 0 \$0.00 2 \$366,500.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$788,082.22 0.39% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$269,616.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$246,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$314,640.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$246,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$246,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00	28 \$5,293,960.10	28 \$5,293,960.10 2.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$595,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 35 \$6,543,279.91 3.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,854.64 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$525,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 21 \$4,113,798.19 2.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$269,616.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,139,816.69 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$317,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$246,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$246,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$246,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$713,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CARROLLTON BANK	9	\$3,151,650.00	1.58% 0 \$0.00	NA (\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$282,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19% 0 \$0.00	NA	\$0.00	NA		
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$260,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$288,857.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$191,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$615,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
	MORTOL, INC								

COMMUNITY BANK, N.A									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.12%			NA 0 \$0.0			
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,100.00	0.36%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	П		NA 0 \$0.0			
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
DENVER MORTGAGE COMPANY, INC	2	\$558,401.00	0.28%	0	\$0.00	NA 0 \$0.0	0 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
	2	\$333,000.00	0.17%	O S	\$0.00	NA 0 \$0.0	00 NA	0	

2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,241,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6						Ī				
1	\$114,100.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
3	\$599,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$274,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$339,000.00								1	
1	\$176,119.80					Ī				
10	\$2,095,124.75	1.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$411,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$498,700.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$165,200.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 6 1 3 3 1 1 10 3 1 2 2 1 2	4 \$1,241,000.00 6 \$1,011,435.82 1 \$114,100.00 3 \$599,750.00 3 \$983,500.00 1 \$170,000.00 1 \$150,000.00 2 \$339,000.00 1 \$176,119.80 10 \$2,095,124.75 3 \$559,100.00 1 \$170,000.00 2 \$4411,500.00 2 \$4487,500.00 1 \$116,000.00 7 \$1,135,479.61 1 \$378,000.00	4 \$1,241,000.00 0.62% 6 \$1,011,435.82 0.51% 1 \$114,100.00 0.06% 3 \$599,750.00 0.3% 1 \$170,000.00 0.09% 1 \$170,000.00 0.08% 2 \$339,000.00 0.17% 1 \$176,119.80 0.09% 1 \$2,095,124.75 1.05% 3 \$559,100.00 0.28% 1 \$170,000.00 0.09% 2 \$411,500.00 0.21% 2 \$498,700.00 0.25% 1 \$165,200.00 0.08% 2 \$487,500.00 0.24% 1 \$116,000.00 0.06% 7 \$1,135,479.61 0.57% 1 \$378,000.00 0.19%	4 \$1,241,000.00 0.62% 0 6 \$1,011,435.82 0.51% 0 1 \$114,100.00 0.06% 0 3 \$599,750.00 0.3% 0 1 \$170,000.00 0.09% 0 1 \$170,000.00 0.09% 0 1 \$150,000.00 0.08% 0 2 \$339,000.00 0.17% 0 1 \$176,119.80 0.09% 0 1 \$2,095,124.75 1.05% 0 3 \$559,100.00 0.28% 0 1 \$170,000.00 0.09% 0 2 \$4411,500.00 0.21% 0 2 \$498,700.00 0.25% 0 1 \$165,200.00 0.08% 0 2 \$487,500.00 0.24% 0 1 \$116,000.00 0.06% 0 7 \$1,135,479.61 0.57% 0 1 \$378,000.00 0.19% 0	4 \$1,241,000.00 0.62% 0 \$0.00 6 \$1,011,435.82 0.51% 0 \$0.00 1 \$114,100.00 0.06% 0 \$0.00 3 \$599,750.00 0.3% 0 \$0.00 3 \$983,500.00 0.49% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$339,000.00 0.17% 0 \$0.00 1 \$176,119.80 0.09% 0 \$0.00 1 \$176,119.80 0.09% 0 \$0.00 3 \$559,100.00 0.28% 0 \$0.00 2 \$411,500.00 0.28% 0 \$0.00 2 \$498,700.00 0.21% 0 \$0.00 2 \$498,700.00 0.25% 0 \$0.00 1 \$165,200.00 0.08% 0 \$0.00 2 \$487,500.00 0.24% 0 \$0.00 1 \$116,000.00 0.06% 0 \$0.00 1 \$173,479.61 0.57% 0 \$0.00 1 \$378,000.00 0.19% 0 \$0.00	4 \$1,241,000.00 0.62% 0 \$0.00 NA 6 \$1,011,435.82 0.51% 0 \$0.00 NA 1 \$114,100.00 0.06% 0 \$0.00 NA 3 \$599,750.00 0.3% 0 \$0.00 NA 3 \$983,500.00 0.49% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 2 \$339,000.00 0.17% 0 \$0.00 NA 1 \$176,119.80 0.09% 0 \$0.00 NA 3 \$559,100.00 0.28% 0 \$0.00 NA 1 \$170,000.00 0.28% 0 \$0.00 NA 2 \$411,500.00 0.28% 0 \$0.00 NA 1 \$176,000.00 0.28% 0 \$0.00 NA 1 \$170,000.00 0.28% 0 \$0.00 NA 1 \$171,000.00 0.21% 0 \$0.00 NA 1 \$1165,200.00 0.21% 0 \$0.00 NA 1 \$165,200.00 0.24% 0 \$0.00 NA 1 \$116,000.00 0.06% 0 \$0.00 NA 1 \$116,000.00 0.06% 0 \$0.00 NA 1 \$1135,479.61 0.57% 0 \$0.00 NA	4 \$1,241,000.00	4 \$1,241,000.00 0.62% 0 \$0.00 NA 0 \$0.00 6 \$1,011,435.82 0.51% 0 \$0.00 NA 0 \$0.00 1 \$114,100.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$599,750.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$983,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$339,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$411,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$498,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$487,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 <td>4 \$1,241,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,011,435.82 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$599,750.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$983,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$339,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$441,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA <td>4 \$1,241,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,011,435.82 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$599,750.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$983,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$339,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4498,700.00 0.25% 0 \$0.00 NA 0 \$0.00</td></td>	4 \$1,241,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,011,435.82 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$599,750.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$983,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$339,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 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1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$339,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4498,700.00 0.25% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,613,867.00	0.81%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%				\$0.00			
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
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FREMONT BANK	11	\$2,890,366.39	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	9	\$1,587,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$115,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	3	\$379,616.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,780,020.55	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	5	\$1,003,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$122,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	2	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINI BANK	1	\$228,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$127,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$247,125.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A	5	\$1,580,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$333,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$199,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$186,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	4	\$880,448.23	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	3	\$803,835.99	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$622,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2	\$537,400.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0

MARSHALL COMMUNITY CREDIT UNION						
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$771,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$162,131.30	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
METRO CREDIT UNION	3	\$548,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
MIDLAND STATES BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
MIDWESTONE BANK	3	\$602,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$281,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$824,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$237,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$115,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OAK BANK	3	\$562,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$309,000.00	0.15% 0 \$0.00		\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	6	\$1,174,794.23	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

UNION							L			L	
PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	L				\$0.00		L	
SAVINGS BANK OF MENDOCINO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COUNTY								L	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%					\$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00			\$0.00		0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$653,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNIVERSAL

	AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$228,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3			0 \$0.00		0 \$0.00		0 \$0
	WESTFIELD BANK, F.S.B	1	\$118,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$648,900.00	0.32%	0 \$0.00		0 \$0.00	NA	0 \$0
	Unavailable	173	\$32,831,395.90	16.49% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		984	\$199,727,590.25	100%	0 \$0.00		0 \$0.00		0 \$0.
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	JUST MORTGAGE, INC	5	\$1,442,800.00	51.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	4					0 \$0.00		0 \$0
Total		11	\$2,821,100.00	100%	0 \$0.00		0 \$0.00		0 \$0
									4_
31416WXB3	IMORTGAGE.COM	4	†		-1 -1		0 \$0.00		0 \$0
	SEATTLE BANK	2	\$560,000.00	17.28%	0.00	NA	0 \$0.00	NA	0 \$0

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Total	Unavailable	10 16	. / /			
Totai	+	10	\$3,2 4 1,333.00	100 70 υ φυ.υ.	θ σφυισσή	υφυ
31416WXC1	LAKE AREA BANK		\$247,573.72	7.94% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
51110,2	LIBERTY BANK FOR SAVINGS	1	\$191,774.84			
	PATELCO CREDIT UNION	1	\$313,345.43	10.05% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$532,120.16	17.06% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0.
Total		13	\$3,118,491.91	100% 0 \$0.00	0 \$0.00	
						
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	RIGHT START MORTGAGE, INC	1	\$312,000.00			
<u> </u>	SEATTLE BANK	1	\$176,000.00	1.82% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	1	\$240,000.00			
	Unavailable	7	\$1,706,086.08			†
Total		60	\$9,693,686.29	100% 0 \$0.00	0 50.00	0 \$0
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	1.21% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00			
		3	\$291,790.78	2.03% 0 \$0.00	00 NA 0 \$0.00	NA 0 \$0

ASSOCIATED BANK, NA					
BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$130,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$133,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	1	\$24,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$65,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$85,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	5	\$725,381.73	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$51,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$348,668.43	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$257,068.40	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$276,504.16	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GECU	2	\$95,346.99	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$111,664.73	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICES GUILD MORTGAGE		. ,			
COMPANY	2	\$202,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$324,950.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$44,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOOSAC BANK	1	\$58,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	3	\$192,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$61,354.77	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$52,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$121,339.81	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$27,628.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$50,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA) \$0
	POPULAR MORTGAGE, INC	1	\$112,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA)\$0
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0 \$0.00	NA 0 \$0.00	NA)\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00		NA 0 \$0.00	NA)\$0
	RIVERHILLS BANK	3	\$117,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA () \$0
	ROCKLAND TRUST COMPANY	1	\$200,000.00		NA 0 \$0.00	NA)\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA)\$0
	STEARNS LENDING, INC	1	\$180,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA)\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WALLIS STATE BANK	2	\$76,000.00		NA 0 \$0.00	NA)\$0
	WESTBURY BANK	1	\$250,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	WRIGHT-PATT CREDIT UNION, INC	2	·		NA 0 \$0.00	NA	-
	Unavailable	27		19.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		141	\$14,404,805.77	100% 0 \$0.00	0 \$0.00	(0 \$0
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% 0 \$0.00	NA 0 \$0.00	NA ()\$0
		5	\$263,800.00	11.74% 0 \$0.00	NA 0 \$0.00	NA) \$0

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	ARVEST MORTGAGE COMPANY									<u>_</u>
	CITIMORTGAGE, INC	2	\$238,729.85	10.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00		.		0 \$0.00	NA	Ш	
<u> </u>	GECU	1	\$48,424.83	2.16%	0 \$0.00) NA	0 \$0.00	NA	0	<u>\$0</u>
	SHEA MORTGAGE, INC	2	\$310,000.00		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	1	\$417,000.00				0 \$0.00	NA	-	
Total		24	\$2,246,839.19	100%	0 \$0.00	<u> </u>	0 \$0.00	!	0	\$0.
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,750.00	2%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00		0 \$0.00		0 \$0.00		Ш	
<u> </u>	ANCHORBANK FSB	1	\$131,600.00	1.01%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$473,800.00		0 \$0.00		0 \$0.00	NA	Ш	
<u> </u>	BANK MUTUAL	1	\$229,999.77		0 \$0.00	1	0 \$0.00	NA	17	
<u> </u>	BANNER BANK	1	\$322,352.79	2.47%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$170,000.00		0 \$0.00		0 \$0.00		Ш	
<u> </u>	CHEMICAL BANK	1	\$132,071.00	1.01%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,550.00	4.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%				┸	\$0.00			
FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$146,600.00	1.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	. 0	\$0.00			
SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$311,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		66	\$13,068,614.16	100% 0 \$0.00	0 \$0.00	0	\$0 .
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK MUTUAL	1	\$135,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$224,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EAGLE VALLEY BANK, N.A	1	\$238,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST PLACE BANK	4	\$886,476.66	3.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

FREMONT BANK	1	\$248,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	1	\$321,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$184,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOMESTREET BANK	4	\$1,097,150.00	4.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	
INDEPENDENT BANK	8	\$1,035,450.00	3.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MAGNA BANK	3	\$897,301.91	3.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31% 0 \$0.00	NA 0 \$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$421,735.11	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$265,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$406,160.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	3	\$546,403.47	2.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$628,751.75	2.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REGIONS BANK	12	\$2,245,632.68	8.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$374,100.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	1	\$288,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$240,200.00		0 \$0.00		0 \$0.00		0 \$0
L	UMPQUA BANK	5	\$1,324,612.01	4.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0 \$0.00		0 \$0.00		0 \$0
	Unavailable	4	\$1,162,550.00	4.3%	0 \$0.00	NA	0 \$0.00		0 \$0
Total		119	\$26,927,244.60	100%	0 \$0.00		0 \$0.00		0 \$0
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31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	JUST MORTGAGE, INC	1					0 \$0.00		0 \$0
	Unavailable	2	\$691,500.00			i e	0 \$0.00		0 \$0
Total		18	\$3,903,060.72	100%	0 \$0.00		0 \$0.00		0 \$0.
		1	÷ : 2 5 2 5 0 0 0	- 1501	1.0.00	27.4	+	27.4	- 100
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
L	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
L	DIRECT MORTGAGE, CORP	1			0 \$0.00		0 \$0.00		0 \$0
<u> </u>	FIRST PLACE BANK	1	\$225,054.22	3.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$322,000.00		0 \$0.00		0 \$0.00		0 \$0
	GREATER NEVADA MORTGAGE	1	\$137,057.07	2.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	SERVICES						
	HONOR BANK	1	\$224,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MAGNA BANK	5	\$973,271.45	15.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94% 0 \$0.00	NA 0 \$0.00	NA	
	METLIFE BANK, NA	2	\$477,959.35	7.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% 0 \$0.00	NA 0 \$0.00	NA	
	REGIONS BANK	1	\$245,689.69	3.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% 0 \$0.00	NA 0 \$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	3	\$583,501.52	9.26% 0 \$0.00	NA 0 \$0.00	NA	_
<u> </u>		28	\$6,291,854.07	100% 0 \$0.00	0 \$0.00	<u> </u>	0 \$
1416WXL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA	0 5
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% 0 \$0.00	NA 0 \$0.00	NA	0.5
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$75,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVEST NATIONAL	1	\$204,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	3.86%	0 \$0.00	NA 0 \$0.	00 NA	\$ C
	WESTCONSIN CREDIT UNION	1	\$164,300.00		0 \$0.00			
	Unavailable	2	\$250,200.00		0 \$0.00			_
Total		17	\$3,316,181.47	100%	0 \$0.00	0 \$0.	00 0	0 \$0
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$993,700.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA() \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	\$0
S	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA) \$C
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0 \$0.00	NA 0 \$0.	00 NA	\$0
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0 \$0.00	NA 0 \$0.	00 NA ()\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00		0 \$0.00		00 NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0 \$0.00			
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA ()\$(
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0 \$0.00		00 NA	
	ALLIANCE BANK	1	\$53,600.00	0.01%	0 \$0.00	NA 0 \$0.	00 NA ()\$(
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA)\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0 \$0.00	NA 0 \$0.	00 NA)\$(
	ALPINE BANK & TRUST CO	15	\$1,673,950.00	0.3%	0 \$0.00	NA 0 \$0.	00 NA)\$(
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0 \$0.00	NA 0 \$0.	00 NA)\$(

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AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$67,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
3	\$708,000,00	0.13% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
6	\$1,478,610.76	0.27% 0 \$0.00				
2	\$460,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
35	\$5,896,105.90	1.06% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
11	\$1,460,266.97	0.26% 0 \$0.00			4	
2	\$280,000.00				\neg	
1	\$186,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0.
6	\$809,335.12	0.15% 0 \$0.00			4	
7	\$727,735.99				_	
2	\$719,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	1 0	\$0.
9	\$1,558,685.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
4	\$1,331,000.00	0.24% 0 \$0.00	NA 0 \$	50.00 NA	A 0	\$0.
5	\$1,273,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0.
5	\$1,088,060.00	0.2% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
2	\$416,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
10	\$1,956,655.87	0.35% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
1	\$337,700.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0.
3	\$636,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
20	\$4,856,384.68	0.87% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
1	\$139,884.53	0.03% 0 \$0.00	NA 0 \$	0.00 NA	1 0	\$0.
14	\$2,157,978.68	0.39% 0 \$0.00	NA 0 \$	50.00 NA	A 0	\$0.
10	\$1,267,950.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
3	\$269,700.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$0.
43	\$8,736,222.78	1.57% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0.
6	\$1,038,300.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0.
1	\$193,000.00	0.03% 0 \$0.00	NA 0 \$	80.00 NA	A 0	\$0.
	2 35 11 2 1 6 7 2 9 4 5 5 2 10 1 14 10 3 43 6	3 \$708,000.00 6 \$1,478,610.76 2 \$460,000.00 35 \$5,896,105.90 11 \$1,460,266.97 2 \$280,000.00 1 \$186,000.00 6 \$809,335.12 7 \$727,735.99 2 \$719,000.00 9 \$1,558,685.00 4 \$1,331,000.00 5 \$1,088,060.00 2 \$416,000.00 10 \$1,956,655.87 1 \$337,700.00 3 \$636,000.00 2 \$4,856,384.68 1 \$139,884.53 14 \$2,157,978.68 10 \$1,267,950.00 3 \$269,700.00 43 \$8,736,222.78 6 \$1,038,300.00	3 \$708,000.00 0.13% 0 \$0.00 6 \$1,478,610.76 0.27% 0 \$0.00 2 \$460,000.00 0.08% 0 \$0.00 35 \$5,896,105.90 1.06% 0 \$0.00 11 \$1,460,266.97 0.26% 0 \$0.00 2 \$280,000.00 0.05% 0 \$0.00 1 \$186,000.00 0.03% 0 \$0.00 2 \$280,000.00 0.05% 0 \$0.00 4 \$186,000.00 0.03% 0 \$0.00 7 \$727,735.99 0.13% 0 \$0.00 9 \$1,558,685.00 0.28% 0 \$0.00 9 \$1,558,685.00 0.28% 0 \$0.00 4 \$1,331,000.00 0.24% 0 \$0.00 5 \$1,273,000.00 0.23% 0 \$0.00 2 \$416,000.00 0.07% 0 \$0.00 3 \$636,000.00 0.00% 0 \$0.00 3 \$636,000.00 0.11% 0 \$0.00 1 \$139,884.53 0.03% 0 \$0.00 1 \$1,267,950.00 0.23% 0 \$0.0	3 \$708,000.00 0.13% 0\$0.00 NA 0\$ 6 \$1,478,610.76 0.27% 0\$0.00 NA 0\$ 2 \$460,000.00 0.08% 0\$0.00 NA 0\$ 35 \$5,896,105.90 1.06% 0\$0.00 NA 0\$ 11 \$1,460,266.97 0.26% 0\$0.00 NA 0\$ 2 \$280,000.00 0.05% 0\$0.00 NA 0\$ 1 \$186,000.00 0.03% 0\$0.00 NA 0\$ 6 \$809,335.12 0.15% 0\$0.00 NA 0\$ 7 \$727,735.99 0.13% 0\$0.00 NA 0\$ 2 \$719,000.00 0.13% 0\$0.00 NA 0\$ 9 \$1,558,685.00 0.28% 0\$0.00 NA 0\$ 5 \$1,273,000.00 0.24% 0\$0.00 NA 0\$ 5 \$1,273,000.00 0.24% 0\$0.00 NA 0\$ 5 \$1,088,060.00 0.2% 0\$0.00 NA 0\$ 10 \$1,956,655.87 0.35% 0\$0.00 NA 0\$ 1 \$337,700.00 0.06% 0\$0.00 NA 0\$ 3 \$636,000.00 0.11% 0\$0.00 NA 0\$ 1 \$139,884.53 0.03% 0\$0.00 NA 0\$ 14 \$2,157,978.68 0.39% 0\$0.00 NA 0\$ 10 \$1,267,950.00 0.23% 0\$0.00 NA 0\$ 11 \$139,884.53 0.03% 0\$0.00 NA 0\$ 12 \$269,700.00 0.23% 0\$0.00 NA 0\$ 13 \$8,736,222.78 1.57% 0\$0.00 NA 0\$ 14 \$8,736,222.78 1.57% 0\$0.00 NA 0\$ 15 \$1,038,300.00 0.19% 0\$0.00 NA 0\$ 16 \$1,038,300.00 0.19% 0\$0.00 NA 0\$ 16 \$1,038,300.00 0.19% 0\$0.00 NA 0\$ 17 \$1,038,300.00 0.19% 0\$0.00 NA 0\$ 18 \$1,038,300.00 0.19% 0\$0.00 NA 0\$ 19 \$1,038,300.00 0.19% 0\$0.00 NA 0\$	3 \$708,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,478,610.76 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$460,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 35 \$5,896,105.90 1.06% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,460,266.97 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 6 \$809,335.12 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$727,735.99 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$719,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,558,685.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,331,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,331,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,331,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,331,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,331,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,331,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,331,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,267,950.00 0.00 NA 1 \$1,267,950.00 0.00 NA 1 \$1,267,950.00 0.00 NA	3 \$708,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,478,610.76 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$460,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 35 \$5,896,105.90 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,460,266.97 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$809,335.12 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$727,735.99 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$719,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,558,685.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,331,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$416,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,337,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$13956,655.87 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139584.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,884.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$139,884.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,267,950.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%			NA	. 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITIZENS BANK OF NORTHERN KENTUCKY											
CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$615,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	3	\$825,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$255,350.00				NA	0	\$0.00			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$335,000.00		Ш			L	\$0.00		1	
EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	Ц				\$0.00		4	
FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	$N\overline{A}$	0	\$0.00	NA	0	\$0

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FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	14	\$3,623,488.17	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	(\$0
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	.0	\$0.00	NA	(\$0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	(\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(\$0
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$568,290.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	(\$0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	(\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	(\$0
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	(\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(\$0
FIRST PEOPLES	4	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0

COMMUNITY FCU						
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%			
FIRST UNITED BANK	1	\$118,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%			
FREMONT BANK	1	\$130,899.00	0.02%		+ + + + + + + + + + + + + + + + + + + +	
FULTON BANK	56	\$10,177,367.13	1.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B	1	\$385,988.62	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	4	\$408,332.06	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0 \$0.00		
GESA CREDIT UNION	3	\$520,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	11	\$2,089,434.16	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	3	\$447,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA		
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$114,100.00	0.02%					\$0.00		Ī	
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%					\$0.00			
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0

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ISLAND FEDERAL	1
CREDIT UNION	1