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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

			File	29 of 98									
leciiino	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Demand	of d	R		hased or ed	R	sset epu epla
			#	\$	(% of principal balance)	#	÷\$	(% of principal balance)	#		(% of principal balance)	#	\$
31416Y3P1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.07%	) C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	) (C	\$0.00	) NA	0	\$0.00	NA	. 0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	, C	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	) C	\$0.00	) NA	0	\$0.00	NA	.0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	, C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	, C	)\$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$0.
		ALPINE BANK & TRUST CO	8	\$1,016,338.57	0.57%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$0.
		ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	, C	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
		AMARILLO NATIONAL BANK	9	\$1,174,795.72		4			1	\$0.00		Н	
		AMEGY MORTGAGE	2	\$265,100.00	0.15%	) <u>C</u>	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44			\$0.00			\$0.00		. 0	\$0.
		AMERICAN BANK	2	\$269,771.17	0.15%	C	\$ <u>0.00</u>	NA NA	0	\$0.00	NA	0	<u>\$0.</u>
		AMERICAN BANK & TRUST CO., INC	1	\$123,000.00						\$0.00			
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00		Ш	
		AMERICAN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CENTER							
AMERICAN BANK, N.A	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15% 0	\$0.00	NA	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28% 0	\$0.00	NA	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14% 0	\$0.00	NA	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59% 0			\$0.00	NA 0 \$0
ANCHORBANK FSB	16	\$2,144,300.00	1.21% 0	\$0.00	NA (	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44% 0	\$0.00	NA	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69% 0	\$0.00	NA	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36% 0	\$0.00	NA	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08% 0	\$0.00	NA	\$0.00	NA 0 \$0
AUBURNBANK	1	\$146,000.00	0.08% 0	\$0.00	NA (	\$0.00	NA 0 \$0
AURORA BANK FSB	2	\$277,000.00	0.16% 0	\$0.00	NA (	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06% 0	\$0.00	NA(	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41% 0	\$0.00	NA	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	NA 0 \$0
BANK MUTUAL	14	\$1,810,252.71	1.02% 0	\$0.00	NA (	\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$110,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$111,366.00	0.06% 0			\$0.00	NA 0 \$0
BANK OF STANLY	2	\$257,300.00	0.15% 0	<del>                                     </del>		\$0.00	NA 0 \$0
BANK OF THE WEST	18	\$2,370,612.61	1.34% 0	\$0.00	NA (	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15% 0	\$0.00	NA	\$0.00	NA 0 \$0

BANKFINANCIAL FSB	1	\$130,845.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	2	\$244,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	6	\$799,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	3	\$413,435.99	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	2	\$257,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	3	\$372,125.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTRAL STATE BANK					
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$129,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$118,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS 1ST BANK	1	\$117,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	2	\$252,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	5	\$620,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$111,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	4	\$544,190.13	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,265.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMODORE BANK	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A	3	\$376,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CONNECTICUT RIVER BANK					
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$397,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CRESCENT CREDIT UNION	1	\$137,488.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC	3	\$388,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$122,547.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$147,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	7	\$908,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

EMIGRANT MORTGAGE COMPANY, INC											
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%					\$0.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
9	\$1,276,454.00	0.72%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
13	\$1,764,615.00	1%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
3	\$358,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
10	\$1,215,650.00	0.69%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
21	\$2,638,005.00	1.49%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$247,192.00	0.14%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
3	·									
1	\$126,528.75	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
1	·									
	9 2 1 1 2 13 3 10 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,276,454.00 2 \$238,400.00 1 \$119,000.00 1 \$128,500.00 2 \$252,000.00 13 \$1,764,615.00 3 \$358,900.00 10 \$1,215,650.00 21 \$2,638,005.00 2 \$247,192.00 1 \$129,828.81 1 \$123,675.00 1 \$117,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$133,500.00 1 \$126,528.75	9 \$1,276,454.00 0.72%  2 \$238,400.00 0.13%  1 \$119,000.00 0.07%  1 \$128,500.00 0.07%  2 \$252,000.00 0.14%  13 \$1,764,615.00 1%  3 \$358,900.00 0.2%  10 \$1,215,650.00 0.69%  21 \$2,638,005.00 1.49%  2 \$247,192.00 0.14%  1 \$129,828.81 0.07%  1 \$123,675.00 0.07%  1 \$117,000.00 0.07%  1 \$125,000.00 0.07%  1 \$134,000.00 0.08%  1 \$134,000.00 0.08%  3 \$374,500.00 0.21%  1 \$126,528.75 0.07%	9 \$1,276,454.00 0.72% 0  2 \$238,400.00 0.13% 0  1 \$119,000.00 0.07% 0  1 \$128,500.00 0.07% 0  2 \$252,000.00 0.14% 0  13 \$1,764,615.00 1% 0  3 \$358,900.00 0.2% 0  10 \$1,215,650.00 0.69% 0  21 \$2,638,005.00 1.49% 0  2 \$247,192.00 0.14% 0  1 \$129,828.81 0.07% 0  1 \$123,675.00 0.07% 0  1 \$117,000.00 0.07% 0  1 \$117,000.00 0.07% 0  1 \$134,000.00 0.08% 0  1 \$134,000.00 0.08% 0  1 \$133,500.00 0.08% 0  3 \$374,500.00 0.21% 0	9 \$1,276,454.00 0.72% 0 \$0.00  2 \$238,400.00 0.13% 0 \$0.00  1 \$119,000.00 0.07% 0 \$0.00  1 \$128,500.00 0.07% 0 \$0.00  2 \$252,000.00 0.14% 0 \$0.00  13 \$1,764,615.00 1% 0 \$0.00  13 \$358,900.00 0.2% 0 \$0.00  10 \$1,215,650.00 0.69% 0 \$0.00  21 \$2,638,005.00 1.49% 0 \$0.00  2 \$247,192.00 0.14% 0 \$0.00  1 \$129,828.81 0.07% 0 \$0.00  1 \$123,675.00 0.07% 0 \$0.00  1 \$117,000.00 0.07% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00  1 \$133,500.00 0.08% 0 \$0.00  1 \$133,500.00 0.08% 0 \$0.00  1 \$133,500.00 0.08% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00  1 \$134,000.00 0.08% 0 \$0.00	9 \$1,276,454.00 0.72% 0 \$0.00 NA  2 \$238,400.00 0.13% 0 \$0.00 NA  1 \$119,000.00 0.07% 0 \$0.00 NA  2 \$252,000.00 0.14% 0 \$0.00 NA  13 \$1,764,615.00 1% 0 \$0.00 NA  3 \$358,900.00 0.2% 0 \$0.00 NA  10 \$1,215,650.00 0.69% 0 \$0.00 NA  21 \$2,638,005.00 1.49% 0 \$0.00 NA  2 \$247,192.00 0.14% 0 \$0.00 NA  1 \$129,828.81 0.07% 0 \$0.00 NA  1 \$123,675.00 0.07% 0 \$0.00 NA  1 \$123,675.00 0.07% 0 \$0.00 NA  1 \$117,000.00 0.07% 0 \$0.00 NA  1 \$125,000.00 0.07% 0 \$0.00 NA  1 \$144,000.00 0.08% 0 \$0.00 NA  1 \$133,500.00 0.08% 0 \$0.00 NA  3 \$374,500.00 0.21% 0 \$0.00 NA	9 \$1,276,454.00 0.72% 0 \$0.00 NA 0  2 \$238,400.00 0.13% 0 \$0.00 NA 0  1 \$119,000.00 0.07% 0 \$0.00 NA 0  1 \$128,500.00 0.07% 0 \$0.00 NA 0  2 \$252,000.00 0.14% 0 \$0.00 NA 0  13 \$1,764,615.00 1% 0 \$0.00 NA 0  3 \$358,900.00 0.2% 0 \$0.00 NA 0  10 \$1,215,650.00 0.69% 0 \$0.00 NA 0  21 \$2,638,005.00 1.49% 0 \$0.00 NA 0  1 \$129,828.81 0.07% 0 \$0.00 NA 0  1 \$123,675.00 0.07% 0 \$0.00 NA 0  1 \$117,000.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 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1 \$126,528.75 0.07% 0 \$0.00 NA 0 \$0.00	9 \$1,276,454.00 0.72% 0 \$0.00 NA 0 \$0.00 NA  2 \$238,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$128,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  2 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  3 \$358,900.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  10 \$1,215,650.00 0.69% 0 \$0.00 NA 0 \$0.00 NA  2 \$247,192.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  2 \$247,192.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$129,828.81 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$123,675.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$133,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  3 \$374,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  5 \$126,528.75 0.07% 0 \$0.00 NA  5 \$	9 \$1,276,454.00 0.72% 0 \$0.00 NA 0 \$0.00 NA  1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$128,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  2 \$252,000.00 0.14% 0 \$0.00 NA 0 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0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$395,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$259,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	25	\$3,204,906.22	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	2	\$248,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	5	\$641,063.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	10	\$1,344,049.36	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$929,932.14	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	2	\$252,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	10	\$1,309,166.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HICKORY POINT BANK AND TRUST, FSB					
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$417,120.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	2	\$263,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC	2	\$261,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	2	\$230,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

JUSTICE FEDERAL CREDIT UNION				} 「							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	.0	\$0.00	N₄	A	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	Α	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
LAKE MORTGAGE COMPANY INC	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,750.00	0.08%	0	\$0.00	NA	.0	\$0.00	N/	A	0 \$0
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	Ψ1,σσστσσ		Ш			1	\$0.00		_	0 \$0
LEADER BANK, N.A	1	\$141,000.00		-			_	\$0.00		_	0 \$0
LENDUS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A٢	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	0	\$0.00			0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	N/	A	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$125,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	N/	A	0 \$0
MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	0	\$0.00	N/	A (	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2							\$0.00			0 \$0
MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0. <u>00</u>	NA	0	\$0.00	<u>N</u> /	A /	0 \$0
MECHANICS SAVINGS BANK	3							\$0.00			0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	.0	\$0.00	N/	Α	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.07%	0	\$0.00	NA	.0	\$0.00	N/	A	0 \$0
MEMBERS MORTGAGE	4	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A	4	0 \$0

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COMPANY INC											$\perp$
MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	(	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) \$(
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (	) \$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (	) \$(
METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	(	) \$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۱ (	)\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	)\$
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	)\$
MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	)\$
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%					\$0.00	NA	╀	4
MIDWESTONE BANK	1	\$116,800.00	0.07%	_			_	\$0.00	NA		
MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	) \$
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	)\$
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(	)\$
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> [	) {

MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,925.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$
ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0\$
	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00			0 \$

PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	2	\$250,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$115,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$128,288.39	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	2	\$266,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PROVIDENCE BANK	1	\$132,909.32	0.08%	\$0.00	NA	0	\$0.00	N	A	0 \$0
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%				\$0.00		T	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%				\$0.00		4	0 \$0
RABOBANK, N.A	1	\$119,697.44	0.07%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.00	NA	0	\$0.00	N	A	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00	N	A	0 \$0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
RIVER VALLEY BANK	1	\$133,971.80	0.08%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ROBINS FINANCIAL CREDIT UNION	4	\$504,957.00	0.29%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA	0	\$0.00	N	A	0 \$0
ROYAL CREDIT UNION	14	\$1,768,497.76	1% (	\$0.00	NA	0	\$0.00	N	A	0 \$0
S&T BANK	2	\$270,500.00	0.15%	\$0.00	NA	0	\$0.00	N	A	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SAFE CREDIT UNION	4	\$515,165.00	0.29%	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39% (	\$0.00	NA	0	\$0.00			0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	\$0.00	NA	0	\$0.00	N/	A	0 \$0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ST. MARYS BANK	3	\$380,640.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%			0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.
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STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$138,325.75	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$114,400.00					0	\$0.00	N.	A	0 \$0
THE PARK BANK	2	\$256,475.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00			\$0.00			\$0.00			0 \$0
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THINK MUTUAL BANK	3	\$350,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	2	\$253,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	9	\$1,131,235.75	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK	2	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	4	\$493,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	3	\$360,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	5	\$649,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$246,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	2	\$280,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VENTURE BANK	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERITY CREDIT UNION	1	\$144,617.40	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	8	\$993,091.93	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

\$371,500.00 0.21% 0 \$0.00

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	CREDIT UNION	3	\$371,300.00	0.21%050.00	NA 0 \$0.00	INA.	U \$U.
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$134,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00		NA 0 \$0.00		0 \$0.
<u> </u>	WEST GATE BANK	4			NA 0 \$0.00		0 \$0.
<u> </u>	WESTBURY BANK	4	\$517,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$136,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.71		NA 0 \$0.00		0 \$0
	Unavailable	247		1 1 1	NA 0 \$0.00	NA	_
Total		1,371	\$177,176,584.23	100% 0 \$0.00	0 \$0.00		0 \$0.
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00		NA 0 \$0.00	NA	0 \$0
		1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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ALABAMA ONE CREDIT UNION					
ALERUS FINANCIAL	3	\$475,850.23	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPINE BANK & TRUST CO	6	\$988,950.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	4	\$669,408.92	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	2	\$316,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$159,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	13	\$2,105,300.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	27	\$4,348,767.28	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	2	\$340,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA BANK FSB	1	\$155,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$169,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	5	\$812,561.34	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$482,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$174,025.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	20	\$3,259,250.17	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$159,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$318,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	6	\$980,414.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$151,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$321,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CARNEGIE MORTGAGE, LLC											
CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%					\$0.00			0 \$0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	۷ (	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
COBALT MORTGAGE, INC	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0
COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	0\$0
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (	0\$0
	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	0\$0

COMMUNITY SAVINGS BANK						
COMMUNITY STAT BANK	E 1	\$160,063.51	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC	1	\$161,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
DANVERSBANK	1	\$163,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATI BANK	VE 1	\$154,400.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAG COMPANY, INC	GE 1	\$151,120.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	Y 1	\$166,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$162,226.09	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	3	\$481,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AN TRUST COMPANY	D 7	\$1,129,074.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$649,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC	1	\$153,129.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$162,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$173,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$158,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,895,802.00	1.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1% 0			0 \$0.00		Н	
	3	\$513,724.87	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA											
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00			\$0.00			\$0.00	NA	0	\$0.
GEO-CORP, INC	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARANTEED RATE, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN MORTGAGE COMPANY INC	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	П	
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION I					$\phi o.oo$						

3	\$484,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$311,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$310,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
4	\$643,300.00	0.39%	0	\$0.00	NA	0	\$0.00			
1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
12	\$1,942,345.34	1.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
5	\$831,895.96	0.51%	0	\$0.00						
2	\$313,210.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
4	\$622,206.92					_				
	1 1 1 2 2 1 1 2 4 1 1 2 2 4 1 1 8 5 2	1 \$164,000.00 1 \$153,000.00 1 \$170,000.00 2 \$300,000.00 2 \$311,920.00 1 \$157,700.00 2 \$320,000.00 1 \$168,000.00 2 \$310,800.00 2 \$327,000.00 4 \$643,300.00 1 \$172,800.00 1 \$172,800.00 1 \$163,000.00 1 \$156,750.00 8 \$1,341,425.25 5 \$831,895.96 2 \$313,210.00 1 \$167,200.00	1       \$164,000.00       0.1%         1       \$153,000.00       0.09%         1       \$170,000.00       0.1%         2       \$300,000.00       0.18%         2       \$311,920.00       0.19%         1       \$157,700.00       0.1%         2       \$320,000.00       0.2%         1       \$168,000.00       0.1%         2       \$310,800.00       0.19%         2       \$327,000.00       0.2%         4       \$643,300.00       0.39%         1       \$172,800.00       0.11%         12       \$1,942,345.34       1.19%         1       \$163,000.00       0.1%         8       \$1,341,425.25       0.82%         5       \$831,895.96       0.51%         2       \$313,210.00       0.19%         1       \$167,200.00       0.1%         1       \$161,600.00       0.1%	1       \$164,000.00       0.1% 0         1       \$153,000.00       0.09% 0         1       \$170,000.00       0.1% 0         2       \$300,000.00       0.18% 0         2       \$311,920.00       0.19% 0         1       \$157,700.00       0.1% 0         2       \$320,000.00       0.2% 0         1       \$150,000.00       0.09% 0         1       \$168,000.00       0.1% 0         2       \$310,800.00       0.19% 0         2       \$327,000.00       0.2% 0         4       \$643,300.00       0.39% 0         1       \$172,800.00       0.11% 0         1       \$163,000.00       0.11% 0         2       \$313,210.00       0.19% 0         2       \$313,210.00       0.19% 0         1       \$167,200.00       0.1% 0         1       \$161,600.00       0.1% 0	1       \$164,000.00       0.1% 0 \$0.00         1       \$153,000.00       0.09% 0 \$0.00         1       \$170,000.00       0.1% 0 \$0.00         2       \$300,000.00       0.18% 0 \$0.00         2       \$311,920.00       0.19% 0 \$0.00         1       \$157,700.00       0.1% 0 \$0.00         2       \$320,000.00       0.2% 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00         1       \$168,000.00       0.1% 0 \$0.00         2       \$327,000.00       0.2% 0 \$0.00         2       \$327,000.00       0.2% 0 \$0.00         4       \$643,300.00       0.39% 0 \$0.00         1       \$172,800.00       0.11% 0 \$0.00         1       \$163,000.00       0.1% 0 \$0.00         1       \$156,750.00       0.1% 0 \$0.00         2       \$313,210.00       0.19% 0 \$0.00         2       \$313,210.00       0.19% 0 \$0.00         1       \$167,200.00       0.1% 0 \$0.00         1       \$167,200.00       0.1% 0 \$0.00	1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 2 \$300,000.00 0.18% 0 \$0.00 NA 2 \$311,920.00 0.19% 0 \$0.00 NA 1 \$157,700.00 0.19% 0 \$0.00 NA 2 \$320,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 2 \$310,800.00 0.19% 0 \$0.00 NA 2 \$327,000.00 0.2% 0 \$0.00 NA 4 \$643,300.00 0.2% 0 \$0.00 NA 1 \$172,800.00 0.39% 0 \$0.00 NA 1 \$172,800.00 0.11% 0 \$0.00 NA 1 \$156,750.00 0.11% 0 \$0.00 NA 1 \$156,750.00 0.1% 0 \$0.00 NA 2 \$313,210.00 0.19% 0 \$0.00 NA 3 \$1,341,425.25 0.82% 0 \$0.00 NA 2 \$313,210.00 0.19% 0 \$0.00 NA	1 \$164,000.00	1       \$164,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$300,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$311,920.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$157,700.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$320,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$310,800.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$327,000.00       0.2% 0 \$0.00       NA 0 \$0.00         4       \$643,300.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$172,800.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$156,750.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$313,210.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$313,210.00       0.19% 0 \$0.00       NA 0 \$0.00         1 <td< td=""><td>1       \$164,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         2       \$300,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         2       \$311,920.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$157,700.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$320,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$327,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$327,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         4       \$643,300.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$172,800.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$156,750.00       0.1% 0 \$0.00       NA 0 \$0.00       NA</td><td>  1   \$164,000.00   0.1%   0   \$0.00   NA   0   \$0.00   NA   1   \$153,000.00   0.1%   0   \$0.00   NA   0   \$0.00   NA   1   \$170,000.00   0.1%   0   \$0.00   NA   0   \$0.00   NA</td></td<>	1       \$164,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         2       \$300,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         2       \$311,920.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$157,700.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$320,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$327,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$327,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         4       \$643,300.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$172,800.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$156,750.00       0.1% 0 \$0.00       NA 0 \$0.00       NA	1   \$164,000.00   0.1%   0   \$0.00   NA   0   \$0.00   NA   1   \$153,000.00   0.1%   0   \$0.00   NA   0   \$0.00   NA   1   \$170,000.00   0.1%   0   \$0.00   NA   0   \$0.00   NA

MARINE BANK	3	\$486,950.11	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$161,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$304,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	3	\$452,033.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$168,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NORTHWEST FEDERAL CREDIT UNION							1				
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0</u>
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00			\$0.00			\$0.00	NA		
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	Ш				\$0.00	NA		
ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%					\$0.00	NA		
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00			\$0.00	NA		
	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$161,292.11					0	\$0.00			
1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00									
4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 4 2 3 3 4 1 4 2 1 1 3 3	1 \$161,292.11 1 \$159,798.69 4 \$656,400.00 1 \$170,000.00 1 \$168,000.00 2 \$313,389.81 1 \$171,200.00 2 \$319,600.00 2 \$319,600.00 4 \$640,500.00 4 \$640,500.00 4 \$641,669.03 2 \$321,980.00 1 \$150,000.00 4 \$149,811.28 1 \$150,000.00 3 \$476,912.02	1       \$161,292.11       0.1%         1       \$159,798.69       0.1%         4       \$656,400.00       0.4%         1       \$170,000.00       0.1%         1       \$168,000.00       0.1%         4       \$627,260.00       0.38%         2       \$313,389.81       0.19%         1       \$171,200.00       0.1%         2       \$319,600.00       0.2%         3       \$468,378.84       0.29%         3       \$510,000.00       0.31%         4       \$640,500.00       0.39%         1       \$150,000.00       0.09%         4       \$641,669.03       0.39%         2       \$321,980.00       0.2%         1       \$149,811.28       0.09%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         3       \$476,912.02       0.29%	1       \$161,292.11       0.1% 0         1       \$159,798.69       0.1% 0         4       \$656,400.00       0.4% 0         1       \$170,000.00       0.1% 0         1       \$168,000.00       0.1% 0         4       \$627,260.00       0.38% 0         2       \$313,389.81       0.19% 0         1       \$171,200.00       0.1% 0         2       \$319,600.00       0.2% 0         3       \$468,378.84       0.29% 0         3       \$510,000.00       0.31% 0         4       \$640,500.00       0.39% 0         1       \$150,000.00       0.09% 0         4       \$641,669.03       0.39% 0         2       \$321,980.00       0.2% 0         1       \$149,811.28       0.09% 0         1       \$150,000.00       0.09% 0         3       \$476,912.02       0.29% 0	1       \$161,292.11       0.1% 0 \$0.00         1       \$159,798.69       0.1% 0 \$0.00         4       \$656,400.00       0.4% 0 \$0.00         1       \$170,000.00       0.1% 0 \$0.00         1       \$168,000.00       0.1% 0 \$0.00         4       \$627,260.00       0.38% 0 \$0.00         2       \$313,389.81       0.19% 0 \$0.00         1       \$171,200.00       0.1% 0 \$0.00         2       \$319,600.00       0.2% 0 \$0.00         3       \$468,378.84       0.29% 0 \$0.00         3       \$510,000.00       0.31% 0 \$0.00         4       \$640,500.00       0.39% 0 \$0.00         4       \$641,669.03       0.39% 0 \$0.00         2       \$321,980.00       0.2% 0 \$0.00         1       \$149,811.28       0.09% 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00         3       \$476,912.02       0.29% 0 \$0.00	1 \$161,292.11 0.1% 0 \$0.00 NA  1 \$159,798.69 0.1% 0 \$0.00 NA  4 \$656,400.00 0.4% 0 \$0.00 NA  1 \$170,000.00 0.1% 0 \$0.00 NA  1 \$168,000.00 0.1% 0 \$0.00 NA  4 \$627,260.00 0.38% 0 \$0.00 NA  2 \$313,389.81 0.19% 0 \$0.00 NA  1 \$171,200.00 0.1% 0 \$0.00 NA  2 \$319,600.00 0.2% 0 \$0.00 NA  3 \$468,378.84 0.29% 0 \$0.00 NA  4 \$640,500.00 0.39% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  2 \$321,980.00 0.2% 0 \$0.00 NA  1 \$149,811.28 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$149,811.28 0.09% 0 \$0.00 NA  3 \$476,912.02 0.29% 0 \$0.00 NA	1 \$161,292.11 0.1% 0 \$0.00 NA 0 1 \$159,798.69 0.1% 0 \$0.00 NA 0 4 \$656,400.00 0.4% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 1 \$168,000.00 0.1% 0 \$0.00 NA 0 4 \$627,260.00 0.38% 0 \$0.00 NA 0 2 \$313,389.81 0.19% 0 \$0.00 NA 0 2 \$319,600.00 0.1% 0 \$0.00 NA 0 3 \$468,378.84 0.29% 0 \$0.00 NA 0 3 \$510,000.00 0.31% 0 \$0.00 NA 0 4 \$640,500.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 2 \$321,980.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$149,811.28 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$149,811.28 0.09% 0 \$0.00 NA 0 3 \$476,912.02 0.29% 0 \$0.00 NA 0	1 \$161,292.11 0.1% 0 \$0.00 NA 0 \$0.00  1 \$159,798.69 0.1% 0 \$0.00 NA 0 \$0.00  4 \$656,400.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$627,260.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$313,389.81 0.19% 0 \$0.00 NA 0 \$0.00  1 \$171,200.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$319,600.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$468,378.84 0.29% 0 \$0.00 NA 0 \$0.00  4 \$640,500.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$640,500.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$321,980.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$149,811.28 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$149,811.28 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$149,811.28 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$161,292.11 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    1 \$159,798.69 0.1% 0 \$0.00 NA 0 \$0.00 NA    4 \$656,400.00 0.4% 0 \$0.00 NA 0 \$0.00 NA    1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA    1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA    4 \$627,260.00 0.38% 0 \$0.00 NA 0 \$0.00 NA    2 \$313,389.81 0.19% 0 \$0.00 NA 0 \$0.00 NA    1 \$171,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA    2 \$319,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA    3 \$468,378.84 0.29% 0 \$0.00 NA 0 \$0.00 NA    3 \$510,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA    4 \$640,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA    1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA    2 \$321,980.00 0.2% 0 \$0.00 NA 0 \$0.00 NA    1 \$149,811.28 0.09% 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.	1 \$161,292.11 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,798.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$656,400.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$627,260.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$313,389.81 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$319,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$468,378.84 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$468,378.84 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$640,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$321,980.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,811.28 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,811.28 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$476,912.02 0.29% 0 \$0.00 NA 0 \$0.00 NA 0

RIVERMARK COMMUNITY CREDI UNION	T 1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ	۱A	. 0	\$0.
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.00	ľ	۱A	0	\$0.
S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0.00	1	۱A	.0	\$0.
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ	۱A	. 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ľ	NΑ	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1	۱A	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	0	\$0.00	1	۱A	. 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00	ľ	۱A	. 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ	۱A	. 0	\$0.
ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.00	1	٧A	0	\$0.
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.00	ľ	NΑ	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ	۱A	.0	\$0.
STANDARD MORTGAGE	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0.

CORPORATION											
STANDARD PACIFIC MORTGAGE, INC	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF						1						
INDIANAPOLIS THE DADY DANY	5	\$007.155.00	0.40%	<u>_</u>	00.00	NT A	-	φο οο		+	2(	
THE PARK BANK THINK MUTUAL	2	\$807,155.00 \$320,000.00	0.49%		\$0.00			\$0.00	NA NA			
BANK THIRD FEDERAL	1			Н	\$0.00		H	\$0.00	NA	+		
SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION	2			H	\$0.00		H	0 \$0.00	NA			
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0 9	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$O.
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>	0 \$	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$0.
TWINSTAR CREDIT UNION	1	\$161,500.00			\$0.00		Ш	\$0.00	NA			
UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	A)(	0\$	\$0
UNITED BANK	1	\$174,400.00	0.11%	-	1 1		_	\$0.00	NA			
UNITED BANK & TRUST	3				\$0.00			\$0.00	NA			
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$	\$O
UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>X</b> (	0 \$	\$0
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	\$0
VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>	0 \$	\$0
VYSTAR CREDIT UNION	3	\$469,823.01	0.29%				Ш	\$0.00	NA	4		
WASHINGTON STATE EMPLOYEES CREDIT	5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	7	3	30

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	UNION	1			11 1	
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	4	\$625,292.18		NA 0 \$0.00	NA 0 \$0
	Unavailable	172	. , ,		NA 0 \$0.00	NA 0 \$0
Total	'	1,011	\$163,465,827.98	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$49,000.00		NA 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	16	\$1,005,955.05	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	7	+ 100,770100		NA 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	AMERICAN BANK	3	\$223,224.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC	2	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$79,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ANCHORBANK FSB	11	\$788,547.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA BANK FSB	2	\$118,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$114,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	7	\$442,563.10	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AKRON	1	\$62,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	2	\$108,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$79,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	22	\$1,437,422.20	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$81,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKWEST	1	\$82,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$253,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	3	\$166,718.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	4	\$249,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$33.557.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$33,557.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	3	\$191,800.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28% 0 \$0.0		
CENTRAL BANK	1	\$79,200.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$83,200.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$117,155.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	4	\$203,600.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37% 0 \$0.0		
CITIZENS BANK	2	\$146,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	5	\$356,782.69	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
COMMODORE BANK	1	\$68,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1% 0 \$0.0		
CORTRUST BANK	1	\$55,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.

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CREDIT UNION MORTGAGE SERVICES, INC	5	\$270,674.00	0.43%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0\$	0.
CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0\$	0.0
ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0\$	0.0
FARMERS BANK & TRUST	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0\$	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$	0.0
				_			_			_	_	_

FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	11	\$754,943.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	O	\$
FIRST NATIONAL BANK OF	4	\$256,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DEERWOOD							L				$\downarrow$
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%			NA	0	\$0.00			0 \$0
FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00			0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Na	Ą	0 \$0
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FORUM CREDIT UNION	3	\$215,450.00	0.34%			NA	0	\$0.00	N	Ą	0 \$0
FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
GEO-CORP, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
GESA CREDIT UNION	2	\$128,785.00			\$0.00		_	\$0.00			0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00			\$0.00	N	A	0 \$0
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
GUARDIAN MORTGAGE COMPANY INC	8	\$469,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0

HAMPDEN BANK	1	\$76,129.58	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$25,175.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$134,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$48,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	2	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7 - 7	1	\$74,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LAKE MORTGAGE COMPANY INC								
LANDMARK CREDIT UNION	11	\$682,900.65	1.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3% 0			0 \$0.00		0 \$0.
LIFESTORE BANK	1	\$57,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MACON BANK, INC	1	\$38,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	2	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	7	\$441,205.38	0.7% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.00		0 \$0.
MAX CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$77,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	10	\$623,728.71	0.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	2	\$132,500.00	0.21% 0		NA	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$63,120.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	1	\$65,000.00	0.1% 0		27.4	0 \$0.00		0 \$0.

MIFFLINBURG BANK & TRUST COMPANY					
MISSOURI CREDIT UNION	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	2	\$143,120.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$142,420.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$47,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	2	\$134,796.79	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	4	\$244,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ORIENTAL BANK AND TRUST											
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$143,085.00	0.23%	$\overline{}$	40.00	27.4	_	\$0.00	D.T.A		\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$55,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ROYAL CREDIT UNION	5	\$277,977.72	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.
S&T BANK	5	\$325,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
SAFE CREDIT UNION	2	\$146,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11% 0 \$0.00	NA 0 \$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$69,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	) \$0.

SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
ST. MARYS BANK	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δ <mark>0</mark> .
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
SUMMIT CREDIT UNION	2	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
THE BANK OF MAINE	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>،0</u>
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30. —
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
THE PEOPLES BANK	1	\$49,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>0</u>
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	3	\$198,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	3	\$173,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$556,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$195,970.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UMPQUA BANK	11	\$737,326.56	1.17% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
UNITED BANK	1	\$79,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	4	\$252,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	
UNITED BANK, N.A	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	7	\$389,961.46	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$79,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VYSTAR CREDIT UNION	5	\$326,410.11	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
WEST GATE BANK	2	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC	
WESTBURY BANK	1	\$80,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	9	\$662,225.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	, , ,		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	145	\$9,853,866.88	15.59%	0 \$0.00	NA (	0 \$0.00	NA	<b>7</b> 0	\$0.
Total		963			0 \$0.00		0 \$0.00		_	\$0.
1000	1	<del>,                                    </del>	<del>40-,</del>				1		T	Ψ.
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$580,800.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$92,100.00		0 \$0.00		0 \$0.00	NA	.0	\$0.0
<u></u>	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0 \$0.00	NA (	0 \$0.00	NA	<b>7</b> 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$175,000.00		0 \$0.00		0 \$0.00			\$0.0
	ALPINE BANK & TRUST CO	5	\$692,429.65	0.63%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	·		0 \$0.00		0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0 \$0.00	NAC	0 \$0.00	NA	. 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	4	\$978,289.56	0.9%	0 \$0.00	NA (	0 \$0.00	NA	.0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA	.0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA	.0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0 \$0.00	NA(	0 \$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.

TERRELL	Ī					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$718,200.00	0.66% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	6	\$792,776.45	0.73% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	3	\$668,000.00	0.61% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$110,000.00	0.1% 0 \$0.00		0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$213,600.00	0.2% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	7	\$928,700.00	0.85% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$126,750.00	0.12% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANK MUTUAL	2	\$242,750.00	0.22% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	1	\$142,000.00	0.13% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANK OF HAWAII	9	\$2,556,770.00	2.34% 0 \$0.00		0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$131,200.00	0.12% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$400,000.00	0.37% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANK OF THE WEST	5	\$769,995.42	0.7% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$75,000.00	0.07% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$324,000.00	0.3% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$485,194.16	0.44% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$251,500.00	0.23% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16% 0 \$0.00		0 \$0.00	
	4	\$989,800.00	0.91% 0 \$0.00	) NA	0 \$0.00	NA 0 \$0.

BETHPAGE FEDERAL CREDIT UNION											
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0.
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0\$0
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	١ (	0\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0.
CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0\$0
CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	\ (	0 \$0.
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0\$0
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	٧ (	0 \$0.
COBALT MORTGAGE, INC	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.

COMMERCIAL BANK OF TEXAS, N.A	1	\$105,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$240,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$234,095.00		0 \$0.00		0 \$0.00	
DIME BANK	1	\$410,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09		0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ELEVATIONS CU	6	\$1,544,078.24	1.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	3	\$299,540.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$162,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	1	\$39,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0
3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
4	\$598,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
8	\$715,245.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
6	\$1,013,090.00	0.93%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
2	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
	1 6 3 1 2 1 2 1 7 1 1 2 4 8	1 \$78,000.00 6 \$975,422.81 3 \$303,300.00 1 \$158,000.00 2 \$269,435.00 1 \$193,600.00 2 \$219,000.00 1 \$89,000.00 1 \$209,725.94 7 \$1,016,832.00 1 \$67,000.00 1 \$67,000.00 2 \$126,800.00 4 \$598,350.00 6 \$1,013,090.00	1       \$78,000.00       0.07%         6       \$975,422.81       0.89%         3       \$303,300.00       0.28%         1       \$158,000.00       0.14%         2       \$269,435.00       0.25%         1       \$193,600.00       0.18%         2       \$219,000.00       0.2%         1       \$89,000.00       0.08%         1       \$209,725.94       0.19%         7       \$1,016,832.00       0.93%         1       \$67,000.00       0.06%         1       \$100,800.00       0.09%         2       \$126,800.00       0.12%         4       \$598,350.00       0.55%         8       \$715,245.00       0.65%         6       \$1,013,090.00       0.93%	1       \$78,000.00       0.07% 0         6       \$975,422.81       0.89% 0         3       \$303,300.00       0.28% 0         1       \$158,000.00       0.14% 0         2       \$269,435.00       0.25% 0         1       \$193,600.00       0.18% 0         2       \$219,000.00       0.2% 0         1       \$89,000.00       0.08% 0         1       \$209,725.94       0.19% 0         7       \$1,016,832.00       0.93% 0         1       \$67,000.00       0.06% 0         1       \$100,800.00       0.09% 0         2       \$126,800.00       0.12% 0         4       \$598,350.00       0.55% 0         8       \$715,245.00       0.65% 0         6       \$1,013,090.00       0.93% 0	1       \$78,000.00       0.07% 0 \$0.00         6       \$975,422.81       0.89% 0 \$0.00         3       \$303,300.00       0.28% 0 \$0.00         1       \$158,000.00       0.14% 0 \$0.00         2       \$269,435.00       0.25% 0 \$0.00         1       \$193,600.00       0.18% 0 \$0.00         2       \$219,000.00       0.2% 0 \$0.00         1       \$89,000.00       0.08% 0 \$0.00         1       \$209,725.94       0.19% 0 \$0.00         7       \$1,016,832.00       0.93% 0 \$0.00         1       \$67,000.00       0.06% 0 \$0.00         2       \$126,800.00       0.12% 0 \$0.00         4       \$598,350.00       0.55% 0 \$0.00         8       \$715,245.00       0.65% 0 \$0.00         6       \$1,013,090.00       0.93% 0 \$0.00	1 \$78,000.00 0.07% 0 \$0.00 NA 6 \$975,422.81 0.89% 0 \$0.00 NA 3 \$303,300.00 0.28% 0 \$0.00 NA 1 \$158,000.00 0.14% 0 \$0.00 NA 2 \$269,435.00 0.25% 0 \$0.00 NA 1 \$193,600.00 0.18% 0 \$0.00 NA 2 \$219,000.00 0.2% 0 \$0.00 NA 1 \$89,000.00 0.08% 0 \$0.00 NA 1 \$209,725.94 0.19% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 1 \$100,800.00 0.06% 0 \$0.00 NA 2 \$126,800.00 0.02% 0 \$0.00 NA 4 \$598,350.00 0.55% 0 \$0.00 NA 8 \$715,245.00 0.65% 0 \$0.00 NA	1 \$78,000.00 0.07% 0 \$0.00 NA 0 6 \$975,422.81 0.89% 0 \$0.00 NA 0 3 \$303,300.00 0.28% 0 \$0.00 NA 0 1 \$158,000.00 0.14% 0 \$0.00 NA 0 2 \$269,435.00 0.25% 0 \$0.00 NA 0 1 \$193,600.00 0.18% 0 \$0.00 NA 0 2 \$219,000.00 0.2% 0 \$0.00 NA 0 1 \$89,000.00 0.08% 0 \$0.00 NA 0 1 \$209,725.94 0.19% 0 \$0.00 NA 0 7 \$1,016,832.00 0.93% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 2 \$126,800.00 0.09% 0 \$0.00 NA 0 4 \$598,350.00 0.55% 0 \$0.00 NA 0 8 \$715,245.00 0.65% 0 \$0.00 NA 0	1       \$78,000.00       0.07% 0 \$0.00       NA 0 \$0.00         6       \$975,422.81       0.89% 0 \$0.00       NA 0 \$0.00         3       \$303,300.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$158,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$269,435.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$193,600.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$219,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$89,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$209,725.94       0.19% 0 \$0.00       NA 0 \$0.00         2       \$1,016,832.00       0.93% 0 \$0.00       NA 0 \$0.00         1       \$67,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$100,800.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$126,800.00       0.12% 0 \$0.00       NA 0 \$0.00         4       \$598,350.00       0.55% 0 \$0.00       NA 0 \$0.00         8       \$715,245.00       0.65% 0 \$0.00       NA 0 \$0.00         6       \$1,013,090.00       0.93% 0 \$0.00       NA 0 \$0.00	1       \$78,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         6       \$975,422.81       0.89% 0 \$0.00       NA 0 \$0.00       NA         3       \$303,300.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$158,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$269,435.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$193,600.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         2       \$219,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$89,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$209,725.94       0.19% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,016,832.00       0.93% 0 \$0.00       NA 0 \$0.00       NA         1       \$67,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$126,800.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         4       \$598,350.00       0.55% 0 \$0.00       NA 0 \$0.00       NA         6       \$1,013,090.00       0.93% 0 \$0.00       NA 0 \$0.00       NA         6       \$1,013,090.00       0.93% 0 \$0.00       NA 0 \$0.00       NA	1       \$78,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         6       \$975,422.81       0.89% 0 \$0.00       NA 0 \$0.00       NA         3       \$303,300.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$158,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$269,435.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$193,600.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         2       \$219,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$89,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$209,725.94       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$67,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$67,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,800.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$126,800.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         4       \$598,350.00       0.55% 0 \$0.00       NA 0 \$0.00       NA         8       \$715,245.00       0.65% 0 \$0.00       NA 0 \$0.00       NA

FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%					\$0.00			0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%					\$0.00			0 \$0
	2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0

GREAT WESTERN BANK											
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (	0\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0
GUARANTEED RATE, INC	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (	0\$0
HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0
HEARTLAND BANK	1	\$320,671.00	0.29%					\$0.00		_	0\$0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%					\$0.00		Ī	50
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0
HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0
HOMEWISE, INC	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0
ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00			\$0.00		Ī	\$0
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	(	\$0

L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	3	\$684,137.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00			\$0.00			\$0.
LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%					\$0.00		_	\$0.
MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%					\$0.00		_	\$0.
MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC										
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NBT BANK, N.A	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

PATELCO CREDIT UNION												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	0	\$0.00	N	۸ (	0 \$	БО.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A (	0 \$	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	OS	\$0.
PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	1	0 5	50.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%					\$0.00				\$0.
POPULAR MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	<b>A</b>	0 \$	§O.
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N	۸ (	0 \$	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (	0 \$	\$0.
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	1	0 \$	\$0.
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N	۸ (	0 \$	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	4	o \$	SO.
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	<b>A</b>	0 \$	\$0.
PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4	0 5	\$0.
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%					\$0.00	N			
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N	1	0 \$	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (	o \$	<b>\$О.</b>
RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	١ (	0 \$	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	\$0.
	3	\$601,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N	1	0 \$	\$0.

REDWOOD CREDIT UNION				$oldsymbol{\perp}'$			$oldsymbol{oldsymbol{oldsymbol{eta}}}^{oldsymbol{eta}}$					_
RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$	60
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$	§0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$	БC
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%				Ц	\$0.00	NA			
S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	\$C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%					\$0.00	NA			
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	<b>5</b> C
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$	<b>5</b> (
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$(
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$	ß(
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$	β
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7(	0 \$	β
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$	δ
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7(	0 \$	-
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	0	ŀ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1	0 5	ĺ
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0 5	1
ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	4	0	1
STANDARD BANK AND TRUST	1	\$150,000.00	0.14%			- 1	$\boldsymbol{-}$	\$0.00	NA			

COMPANY											L
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	ULSTER SAVINGS BANK	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	4	\$782,805.07	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	4	\$288,720.00		NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK, N.A	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	3	\$365,550.00		NA 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$194,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	6	, ,		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	93			NA 0 \$0.00	NA 0 \$0.0
Total	+	656	\$109,297,963.83	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA BANK FSB	1	\$659,130.87	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AKRON	1	\$400,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$641,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$944,800.00	1.96%					\$0.00			\$0.
COMMUNITY BANK, N.A	2	\$380,300.00	0.79%					\$0.00			\$0.
CONTINENTAL HOME LOANS INC	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	30.0
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	)\$0.0
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	)\$0.6
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA	)\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% 0 \$0.00	NA 0 \$0.00	NA	50.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	)\$0.0
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0 \$0.00	NA 0 \$0.00	NA	)\$0.6
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	30.0
	Unavailable	6	\$1,208,420.56	2.51% 0 \$0.00	NA 0 \$0.00	NA	30.0
Total		169	\$48,216,370.59	100% 0 \$0.00	0 \$0.00	(	0 \$0.0
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$497,038.72		NA 0 \$0.00	NA	\$0.0
	Unavailable	2	\$449,184.63	19% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,364,606.98	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$173,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	)\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	A CACIA EEDEDAI		¢107.250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.5070 0 Φ0.00			<u> </u>
		1	\$197,230.00		NA 0 \$0.00	NA	

UNION										
ALPINE BANK & TRUST CO	1	\$108,200.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0 \$0.00	NA	. 0	\$0.00		L	\$0.
AMEGY MORTGAGE	3	\$277,900.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.0
AMERICAN BANK	1	\$103,789.50	0.19%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0 \$0.00	NA	.0	\$0.00	NA	. (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	. (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.0
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
AURORA FINANCIAL GROUP INC	1	\$95,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.0
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
BANK MUTUAL	2	\$199,927.45	0.37%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.0
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.0
BANK OF THE CASCADES	1	\$100,000.00		0 \$0.00		0	\$0.00	NA	. (	\$0.0
BANK OF THE WEST	13	\$1,266,789.54	2.33%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.0
BANKIOWA	1	\$96,700.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.0
BANNER BANK	1	\$87,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.0
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.0
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BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%					\$0.00		1	\$0
CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0
COBALT MORTGAGE, INC	2	\$201,877.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	_	\$179,300.00		0			1	\$0.00		+	\$0

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$93,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$193,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$481,175.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$100,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	11	\$1,086,991.00	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C		Ī									
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%			NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY											
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	\ (	\$0.
HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.
HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0.
HOME FINANCING CENTER INC	2	\$207,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	\ (	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	\ (	\$0.
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (	\$0.
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	٧ (	\$0.
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۷ (	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	٧ (	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	7 (	\$0.
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.
LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A	(	0 \$0.
LAKE FOREST BANK & TRUST	4	\$380,000.00			\$0.00			\$0.00			\$0.
LENDUS, LLC	4	\$427,665.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0.
LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00		_	\$0.
LIFESTORE BANK	1	\$98,760.00	0.18%				t	\$0.00			0 \$0.
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.

MAGNA BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$365,037.65	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$100,222.31	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	2	\$199,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$105,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$193,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$87,894.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$85,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

OREGON FIRST COMMUNITY CREDIT UNION												
PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	§0.
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09		Ш			1	\$0.00		_	0\$	
PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0\$	<u>30.</u>
PEOPLES BANK, NATIONAL ASSOCIATION	3							\$0.00			0\$	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	30.
PORTAGE COUNTY BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	30.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	30.
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	30.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00	 N.	A	0\$	δO.
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	δO.
RABOBANK, N.A	1	\$89,889.33	0.17%	0	\$0.00	NA	$\int_{0}^{\infty}$	\$0.00	N	A	0\$	0
RAYMOND JAMES BANK, FSB	1	\$98,000.00						\$0.00			0\$	
REAL ESTATE MORTGAGE NETWORK INC	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	50 —
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	§0
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0\$	30 —
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	٥٥ -
RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	<b>3</b> C
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00			\$0.00	N.	A	0\$	30
S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0.00	N	Ā	0\$	60
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00						\$0.00			0\$	
SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60

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SAHARA MORTGAGE	1	\$108,000.00	0.2%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
SCOTIABANK OF	3	\$295,713.06	0.54%	0800	0 NA 0 \$0	0.00 NA 0 \$0.
PUERTO RICO		Ψ293,713.00	0.5 170	υ ψυ.υ	111104	υ.ου 11110 φο.
SHELL FEDERAL	1	\$96,000.00	0.18%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
CREDIT UNION		4, 2,00000		-		
SOVEREIGN BANK, A	1	<b>#100 000 00</b>	0.100	0.00	AT A O (0.1)	200
FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.0	0 NA 0 \$0	0.00 NA $ 0 $ \$0.
SPENCER SAVINGS					+ +	<del>-                                     </del>
BANK	1	\$108,000.00	0.2%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
ST. JAMES						
MORTGAGE	1	\$97,900.00	0.18%	0\$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
CORPORATION		4 > 1,9 > 0 0 0 0	312373			
STANDARD						
MORTGAGE	1	\$100,850.00	0.19%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
CORPORATION						
STEARNS LENDING,	2	\$199,079.00	0.37%	0 \$0 0	0 NA 0 \$0	0.00 NA 0 \$0.
INC		Ψ177,017.00	3.3770	3,40.0	117100	π, σφυ.
STOCK YARDS BANK						
& TRUST CO. DBA	1	¢105 750 00	0.100/	0000	NI A O C	NA OCO
STOCK YARDS BANK MORTGAGE	1	\$105,750.00	0.19%	0 50.0	0 NA 0 \$0	0.00 NA $0   $0$ .
COMPANY						
STOCKMAN BANK OF						
MONTANA	2	\$198,000.00	0.36%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
SUBURBAN						
MORTGAGE	1	¢02.050.00	0.170	0,00	NI A O C	NA OCO
COMPANY OF NEW	1	\$92,050.00	0.17%	0 50.0	0 NA 0 \$0	0.00 NA $0   $0$ .
MEXICO						
SUMMIT CREDIT	1	\$91,500.00	0.17%	0800	0 NA 0 \$0	0.00 NA 0 \$0.
UNION		ΨΣ1,500.00	0.1770	υ ψυ.υ	ο 11/10 φι	σ.σσ 1471 σ φσ.
SUPERIOR FEDERAL	1	\$109,100.00	0.2%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
CREDIT UNION		. ,				
TALMER BANK &	1	\$96,300.00	0.18%	0.0	0 NA 0 \$0	0.00 NA 0 \$0.
TRUST TELCOM CREDIT				-	+ +	<del>                                     </del>
UNION	1	\$87,200.00	0.16%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
THE HARVARD					+ ++	+ +
STATE BANK	1	\$91,000.00	0.17%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
THE HUNTINGTON		A	, -	0 4 -	<u> </u>	
NATIONAL BANK	6	\$586,403.42	1.08%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
THE MERCHANTS	4	0106.075.00	0.20	0,00		2.00
NATIONAL BANK	1	\$106,875.00	0.2%	0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$0.
THE NATIONAL						
BANK OF	1	\$100,000.00	0.18%	0.0	0 NA 0 \$0	0.00 NA 0 \$0.
INDIANAPOLIS					1 1	
THE PEOPLES	1	\$99,682.50	0.18%	0 \$0 O	0 NA 0 \$0	0.00 NA 0 \$0.
CREDIT UNION	1	Ψ22,002.30	0.10 /0	υψυ.υ	1171000	1111000.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
}	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00					
<u> </u>	UMPQUA BANK	8	\$750,288.66	1.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	WAYNE BANK	2	\$183,144.97	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$96,035.93	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18% 0 \$0.00			Ш	
	WEST GATE BANK	1	\$96,000.00	0.18% 0 \$0.00			-	-
	Unavailable	143		25.73% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		556	\$54,342,486.80	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
				-			Н	
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0 \$0.00				
		1	\$110,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	BANCORPSOUTH BANK					
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,055.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDLAND STATES BANK	1	\$122,760.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OMNIAMERICAN BANK	2	\$239,600.00		NA 0 \$0.00	NA 0 \$0.
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45		NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$803,115.00	25.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		27	\$3,144,907.24	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$140,800.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00	N	4 (	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00	N.	4 (	0\$0
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00	N.	4 (	0\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
COMMUNITY BANK, N.A	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00	N	4 (	0\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0\$0
FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	0	\$0.00	N	4 (	0\$0
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0\$0
HOMEWISE, INC	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$131,700.00	1.78%					\$0.00			5 \$0
MASON-MCDUFFIE MORTGAGE	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0 \$0

	CORPORATION						Щ	
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	PANHANDLE STATE BANK	1	\$135,000.00		NA 0 \$0.00	NA	0 \$0	0.
<u> </u>	PARK BANK	1	\$143,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	<u>0.</u>
	PROVIDENT CREDIT UNION	1	\$137,000.00		NA 0 \$0.00	NA		
<u> </u>	ST. MARYS BANK	2	\$282,700.00	3.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0./
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	WORKERS CREDIT UNION	1	\$130,000.00		NA 0 \$0.00	NA		
	Unavailable	6	\$807,618.00		NA 0 \$0.00	NA	-	
Total		54	\$7,395,871.65	100% 0 \$0.00	0 \$0.00		0 \$0	<u>).(</u>
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
ASTORIA FEDERAL	SAVINGS AND LOAN	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	AUBURNBANK	1	\$172,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	BANCORPSOUTH BANK	2	\$326,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
<u> </u>	BANK OF THE WEST	2	\$330,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
		2	\$338,600.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	l l	3						

CARNEGIE MORTGAGE, LLC					
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$160,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	1	\$154,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,939.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC	1	\$153,660.83	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$166,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$155,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$153,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$150,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,125,697.00	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	6	\$988,185.40	3.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	4	\$625,425.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$172,302.85	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$170,082.71	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$650,375.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	2	\$315,200.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	8	\$1,303,467.93	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC	1	\$163,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$161,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$155,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$167,146.97	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	2	\$320,250.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$155,614.45	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$166,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	PRAIRIE STATE BANK & TRUST						
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	RABOBANK, N.A	3	\$477,505.74	1.82% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.0
	RIGHT START MORTGAGE, INC	2	\$314,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$171,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2% 0 \$0.00	NA 0 \$0.00	NA (	3 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00		NA 0 \$0.00	NA	
<u> </u>	SWBC MORTGAGE	4	\$636,903.00	2.43% 0 \$0.00	NA 0 \$0.00	NA (	<u>) \$0.</u>
	THE HARVARD STATE BANK	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> 0.
	TOWNE MORTGAGE COMPANY	2	,		NA 0 \$0.00	NA	
	UMPQUA BANK	7	1 ) - )		NA 0 \$0.00	NA (	_
	Unavailable	33	\$5,267,285.72	20.09% 0 \$0.00	NA 0 \$0.00	NA (	
Total		163	\$26,212,474.64	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	ALERUS FINANCIAL	1	\$40,899.65	0.08% 0 \$0.00	NA 0 \$0.00	NA (	J <b>\$</b> 0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO	2	\$92,439.13	0.17% 0 \$0.00	NA 0 \$0.00	NA (	3 \$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	AMARILLO NATIONAL BANK	4	, , , , , , , , ,		NA 0 \$0.00	NA	
	AMEGY MORTGAGE	5			NA 0 \$0.00	NA (	
	AMERICAN BANK	1	\$78,322.67		NA 0 \$0.00	NA (	
		2	\$139,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) \$0.

AMERICAN BANK & TRUST CO., INC							
AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	2	\$148,900.00	0.28%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%			0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
AURORA BANK FSB	1	\$69,750.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$57,856.43	0.11%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BANK OF THE WEST	12	\$695,243.96	1.3%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$81,600.00	0.15%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0\$0.00	0 NA	0 \$0.00	NA 0 \$0.
BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$141,418.41	0.26%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.

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CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75% (	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTREBANK	2	\$111,900.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$131,600.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	\$0.00	NA	0\$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$96,877.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A	2	\$133,400.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$188,550.00	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	\$0.00	NA	0 \$0.00	NA 0 \$0.0

CREDIT UNION MORTGAGE ASSOCIATION, II	NC 1	\$73,600.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
CREDIT UNION V	WEST 1	\$37,600.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
CU COMMUNITY LLC	1	\$83,000.00			0 \$0.00	NA 0 \$0.
CUSO MORTGAC INC	GE, 1	\$81,200.00	0.15% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
DELMAR FINAN COMPANY	CIAL 1	\$51,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
DENVER MORTO COMPANY, INC	3	\$242,750.00	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
DESERT SCHOOI FEDERAL CREDI UNION		\$227,718.00	0.43% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
DHCU COMMUN CREDIT UNION	TITY 3	\$114,275.00	0.21% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
DIME BANK	1	\$72,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BAN THE NORTH	K OF 1	\$39,200.00	0.07% 0 \$		0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CR UNION	REDIT 1	\$56,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
DUPONT STATE BANK	1	\$79,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
DURANT BANK A TRUST COMPAN	<u> </u>	\$265,576.00	0.5% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
EAST WEST BAN	IK 1	\$45,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
EMPOWER FEDE CREDIT UNION	CRAL 2	\$151,909.37	0.28% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
ENTERPRISE BA AND TRUST COMPANY	NK 1	\$55,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
ENVISION CRED UNION	IT 1	\$42,100.00	0.08% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA 0 \$0.
EXCHANGE STA BANK	TE 1	\$67,400.00	0.13% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.

FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$	0.
FAIRWINDS CREDIT	2	\$109,400.00	0.2%	0	\$0.00	NA	o	\$0.00	N	A	0 \$	0
UNION		Ψ105,100.00	0.270	Ľ	φ0.00	1 17 1	Ĺ	φο.σσ	117	4	+	
FARMERS &	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$	0.
MERCHANTS BANK FARMERS BANK &										+	+	_
TRUST	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
FIDELITY BANK		·										
MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	O	\$0.00	N.	A (	0 \$	0.
FIRELANDS FEDERAL	1	\$51,000.00	0.1%	0	\$0.00	NΙΛ	۸	\$0.00	N	٨	0 \$	Λ
CREDIT UNION	1	\$31,000.00					L			4	4	
FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.00	N.	A١	0 \$	0.
FIRST CENTURY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	Α	0\$	0.
BANK		. ,								$\dashv$	+	
FIRST CITIZENS BANK & TRUST	1	\$57,150.00	0.11%	U	\$0.00	NI A	٨	\$0.00	N	الم	0 \$	n
COMPANY OF SC	1	\$37,130.00	0.1170	ľ	φυ.υυ	INA	ľ	φυ.υυ	11/	<u>'`</u>	υφ	υ.
FIRST CITIZENS		<b>***</b>	0.50~	_	<b>\$0.00</b>	37.	_	Φ0.00		7		_
BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	O	\$0.00	N.	A (	0 \$	0.
FIRST FEDERAL											T	
BANK OF THE	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
MIDWEST										4	+	
FIRST FEDERAL	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$	0.
BANK, FSB FIRST FEDERAL										+	+	
SAVINGS AND LOAN												
ASSOCIATION OF	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A۱	0 \$	0.
CHARLESTON, SC												
FIRST FEDERAL												
SAVINGS AND LOAN	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.00	N.	$\mathbf{A}$	0 \$	0.
ASSOCIATION OF		φεεσ,σπεισε	0.00 /		Ψ 0.00	1,11		Ψ 0.00	1,2		Ψ	•
LAKEWOOD FIRST FEDERAL				H			_			+	+	
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
FIRST FINANCIAL				t						$\dagger$	$\dagger$	
BANK, NATIONAL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	Α	0\$	0.
ASSOCIATION		·									Ĺ	
FIRST HAWAIIAN	1	\$82,000.00	0.15%	n	\$0.00	NΔ	0	\$0.00	N	<b>ا</b> ک	0 \$	'n
BANK	1	ψυ2,000.00	0.13 /0	_	ψυ.υυ	11/1	_	ψυ.υυ	11/		4	<u></u> .
FIRST INTERSTATE	10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$	0.
BANK		,		Ĺ			L		`	4	+	
FIRST MERIT MORTGAGE	8	\$525,414.00	0.98%	^	\$0 <u>00</u>	NT A	_	\$0.00	NT	إر	0 \$	n
CORPORATION	0	φυΔυ,414.00	0.96%	۲	φυ.υυ	INA	ľ	φυ.υυ	11/	اد:	υþ	υ.
FIRST MINNESOTA		<b></b>		Ĺ	Φ.C		Ĺ	46.5	_	7	$\uparrow$	_
BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A (	0 \$	0.
	21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.
I I				1			1				1	

FIRST MORTGAGE COMPANY, L.L.C											
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%					\$0.00			
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
GUARANTEED RATE, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0 \$0
GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
GUARDIAN MORTGAGE COMPANY INC	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N/	A (	0 \$0
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
HONOR BANK	1	\$37,500.00	0.07%					\$0.00			0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0 \$0
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	4 (	0\$0
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	١ (	0 \$0
LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	١ (	0 \$0
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
LAKE MORTGAGE COMPANY INC	2	\$106,150.00			\$0.00			\$0.00			0 \$0
LAND /HOME FINANCIAL	5	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0

SERVICES, INC					
LANDMARK CREDIT UNION	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENDUS, LLC	2	\$132,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	2	\$115,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$73,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$141,977.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C	2	\$75,925.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK, NA	1	\$79,374.95	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	2	\$145,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	6	\$398,321.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SECURITY, INC	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,280.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$76,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	3	\$131,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,360.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	•
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
PINNACLE CAPITAL MORTGAGE	4	\$276,150.00	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0	\$

CORPORATION												
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0	\$0.00	N	A	0\$	30
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	30
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0\$	30
RABOBANK, N.A	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
REAL ESTATE MORTGAGE NETWORK INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00			0\$	
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$	3(
ROBINS FINANCIAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0\$	3(
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0\$	3(
S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3
SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	)
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	)
	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	;

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS				   						Ī	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (	)\$(
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		0 \$0
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA		0 \$0
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7	) <b>\$</b> (
STEARNS LENDING, INC	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7	) <b>\$</b> (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	\(	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7	ე \$(
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00			\$0.00	NA	7	0 \$0
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (	)\$(
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(
THE NATIONAL	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (	0 \$0

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		845			1	<b>\$0.00</b>		_	<b>\$0.00</b>		_	\$0
	Unavailable	210	\$13,716,256.45	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ11+,000.00	0.2170	U	ψυ.υυ	INA	J	ψυ.υυ	INA	U	φυ
	WESTSTAR MORTGAGE	2	\$114,800.00	0.21%	0	\$0.00	NΙΛ	n	\$0.00	NA	0	120
	F.S.B	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION, INC WESTFIELD BANK,	1	\$83,000.00						\$0.00			
-	CREDIT UNION WESTERN CREDIT	1									-	-
	WESTCONSIN	1	\$73,010.00	0.14%					\$0.00			
	WEST GATE BANK WESTBURY BANK	2	\$130,300.00	0.24%	_				\$0.00			1
	WEST GATE BANK	2	\$130,500.00	0.12%					\$0.00			
-	BANK WAYNE BANK	1	\$82,000.00 \$63,126.53	0.15%					\$0.00 \$0.00			
	UNION WASHINGTON TRUST	3	\$230,668.10	0.43%					\$0.00		-	
	CREDIT UNION  VYSTAR CREDIT	1	\$59,900.00	0.11%			NA	0	\$0.00	NA	0	\$0
	BANK UNITUS COMMUNITY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNION UNITED COMMUNITY	2	\$133,500.00						\$0.00			
	TRUST UNITED BANK OF	4	\$236,550.00	0.44%					\$0.00		-	$\vdash$
	UNITED BANK &											
	UNION UMPQUA BANK	6	\$81,000.00 \$310,375.77	0.15%					\$0.00 \$0.00		ļ	_
	COMPANY TRAVIS CREDIT	9	, ,						\$0.00		-	$\vdash$
	CREDIT UNION TOWNE MORTGAGE	2	\$154,384.45	0.29%					\$0.00		-	
	CREDIT UNION TOWER FEDERAL	1	\$29,600.00						\$0.00		-	
	CREDIT UNION TOPLINE FEDERAL	4	. ,	0.47%					\$0.00		-	
	INDEPENDENT BANKERSBANK TINKER FEDERAL	1	\$79,695.23	0.15%					\$0.00			
	UNION TIB-THE											
	THREE RIVERS FEDERAL CREDIT	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF INDIANAPOLIS											

Total

31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$280,805.33	3.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34		0 \$0.00		0 \$0.00	NA 0	
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0 \$0.00		0 \$0.00	NA 0	
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$368,039.00	4.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$212,128.82		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	4	\$1,157,275.00	14.05%			0 \$0.00	NA 0	_
Total		31	\$8,241,161.89	100%	0 \$0.00		0 \$0.00	0	\$0.0
									-
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00		0 \$0.00		0 \$0.00	NA 0	
	AURORA BANK FSB	1	\$725,000.00		0 \$0.00		0 \$0.00	NA 0	
	BANK OF HAWAII	2	\$601,000.00		0 \$0.00		0 \$0.00	NA 0	
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00		0 \$0.00		0 \$0.00	NA 0	
	CARROLLTON BANK	1	\$218,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC	3	\$675,900.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC	1	\$240,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	DIME BANK	2	\$393,750.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	3	\$757,500.00	1.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	FIDELITY BANK		<b>#1 (01 (00 00</b>	2 150/	00.00	NIA	0 \$0.00	NIAC	000
	MORTGAGE	6	\$1,681,600.00	3.15%	0 30.00	NA	0 \$0.00	NA 0 NA 0	

HOMESTEAD SAVINGS BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	2	\$960,334.17		0 \$0.00		0 \$0.00	NA 0 \$6
FREMONT BANK	2	\$673,800.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK	2	\$550,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$327,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
HONOLULU HOMELOANS, INC	1	\$272,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
LENDUS, LLC	25	\$7,884,287.13	14.76%	0 \$0.00	NA	0\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	1	\$228,487.61	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

PACIFIC UNION FINANCIAL, LLC					
PATELCO CREDIT UNION	1	\$214,565.30	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$181,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PMC BANCORP	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A	1	\$220,760.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$262,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC	2	\$385,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$279,663.57	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$797,649.57	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$176,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	Unavailable	69	. / /	37.44%			0 \$0.00	NA	_	
<u> Fotal</u>		195	\$53,434,071.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$118,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$303,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$308,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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BANK OF THE WEST	2	\$317,112.00	0.47% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43% 0 \$	80.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42% 0\$	60.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57% 0 \$	80.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	1	\$165,396.38	0.24% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$304,000.00	0.45% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC	1	\$124,000.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$173,500.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$126,000.00	0.19% 0 \$	00.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25% 0 \$		NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.

DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$162,624.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$224,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	20	\$4,323,994.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
GEO-CORP, INC	1	\$214,900.00	0.32%				_	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.00	NA 0	
GUARANTEED RATE, INC	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
HARTFORD FUNDING LTD	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%			NA	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
LENDUS, LLC	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%					\$0.00	NA 0	
	+			-			1			

LOCKHEED FEDERAL CREDIT UNION											
MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$301,980.00	0.44%					\$0.00			\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	۰,0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION					
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAHARA MORTGAGE	1	\$204,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$318,880.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	3	\$752,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$333,258.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$212,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$639,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	UMPQUA BANK	1	\$154,706.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT	1	\$135,200.00	0.2% 0 \$0.00		
	UNION, INC	1	\$135,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE					
	EMPLOYEES CREDIT	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION					
	WEBSTER BANK, N.A	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY					
	BANK AND TRUST	1	\$140,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY					
	Unavailable	74	\$15,824,492.11	23.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		330	\$68,086,963.03	100% 0 \$0.00	0 \$0.00	0 \$0.
	AMERICAN					
31416Y4D7	INTERNET	4	\$1,217,064.84	33.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5141014D7	MORTGAGE, INC DBA	7	\$1,217,004.04	33.33 /6 0 \$0.00	1\A 0 \$0.00	11A 0 50.
	AIMLOAN.COM					
	ARVEST MORTGAGE	7	\$1,618,087.94	44.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY	,	\$1,010,007.94			
	Unavailable	3	\$814,159.84	22.31% 0 \$0.00		NA 0 \$0.
Total		14	\$3,649,312.62	100% 0 \$0.00	0 \$0.00	0 \$0.
	AMERICAN					
21.416X/4E5	INTERNET	1	¢121 220 00	4.5207.0000.00	N A O CO OO	NIAIOGO
31416Y4E5	MORTGAGE, INC DBA	1	\$121,320.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AIMLOAN.COM					
	ARVEST MORTGAGE	_	Φ <i>575</i> , 005, 00	21 5107 0 00 00	NIA 0 00 00	NAOGO
	COMPANY	5	\$575,895.00	21.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL	1	ф117 <b>525</b> 00	4 2007 0 00 00	NIA (0 ¢0,00	NAOGO
	ASSOCIATION	1	\$117,525.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC	1	\$116,031.22	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA					
	MORTGAGE	1	\$115,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY					
	FIRST NATIONAL	2	¢220 000 00	12 6207 0 50 00	N A O CO OO	NAOGO
	BANK OF OMAHA	3	\$338,000.00	12.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM,		Φ <b>7</b> 02 <b>25</b> 0 06	26 270 0 00	NIA 0 00 00	NAOGO
	INC	6	\$703,258.06	26.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$590,153.93	22.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		23	\$2,677,183.21	100% 0 \$0.00	0 \$0.00	0 \$0.
			, ,			
	AMERICAN					
21.41.637.4722	INTERNET		<b>41.60.77.0.00</b>	7.51 % 0 00 00	N. 4 10 40 00	N. A. O. O. O.
31416Y4F2	MORTGAGE, INC DBA	1	\$168,750.00	7.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AIMLOAN.COM					
	ARVEST MORTGAGE		фоод ( <b>==</b> ==	25 50 2 5 15 5	77.10.40.00	
	COMPANY	5	\$804,472.97	35.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$167,306.46	7.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	1	Ψ101,500.10	, , .   0   40.00		11110100

	BOKF, NATIONAL ASSOCIATION									
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$308,096.19	13.71% 0			\$0.00			
	Unavailable	4	\$627,416.85	27.92% 0	\$0.00	NA (	\$0.00	NA	0	\$0.0
Total		14	\$2,247,647.01	100% 0	\$0.00	(	\$0.00			<b>\$0.</b> 0
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09% 0			\$0.00			
	CITIMORTGAGE, INC	3	\$713,445.12	37.22% 0	\$0.00	NA (	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19% 0	\$0.00	NA	\$0.00	NA	0	\$0.6
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33% 0			\$0.00			
	Unavailable	2	\$578,500.00	30.17% 0			\$0.00			
Total		8	\$1,917,029.56	100% 0	\$0.00	(	\$0.00		0	<b>\$0.</b> 0
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	6	\$1,450,652.91	27.66% 0			\$0.00			
	Unavailable	7	\$1,838,716.64	35.06% 0	+ +		\$0.00			
Total		21	\$5,243,741.55	100% 0	\$0.00	(	\$0.00		0	<b>\$0.</b>
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59% 0			\$0.00			
	FREMONT BANK	1	\$313,960.88	11.16% 0	\$0.00	NAI	\$0.00	NA	U	\$0.
	GUARANTEED RATE, INC	1	\$231,000.00	8.21% 0			\$0.00			
	METLIFE BANK, NA	1	\$161,144.05	5.73% 0	\$0.00	NA (	\$0.00	NA	0	<u>\$0.</u>
	MID-ISLAND MORTGAGE CORP	1	\$405,306.33	14.4% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,246.63	8.71% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1% 0		NA	\$0.00	NA	0	\$0.
		2	\$277,900.00	9.87%	\$0.00	NA	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					- :   0	<del> -</del>
	Unavailable	3	\$732,013.91			NA 0 \$	_
Total		13	\$2,814,400.98	100% 0 \$0.00	0 \$0.00	0 \$	<b>\$0.</b>
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00			NA 0 \$	
	FULTON BANK	2	\$197,250.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	GREAT WESTERN BANK	1	\$87,500.00			NA 0 \$	
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
<u> </u>	ICON CREDIT UNION	1	\$109,650.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	LENDUS, LLC	3	\$295,360.62		+ + + + + +	NA 0 \$	
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,952.00			NA 0 \$	
FINANCIAL, INC	PINNACLE CAPITAL MORTGAGE	4	\$382,610.00	15.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	STEARNS LENDING, INC	1	\$104,975.00			NA 0 \$	
	Unavailable	9	\$857,528.98			NA 0 \$	
Total		25	\$2,436,960.62		0 \$0.00	05	<b>\$0.</b>
				<u>-</u>			_
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> 0
	DENVER MORTGAGE COMPANY, INC	2	\$235,000.00	10.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
	NUMARK CREDIT UNION	1	\$120,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	0111011		\$113,278.76	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$	Φ.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
	UMPQUA BANK	1	\$121,052.35	5.28%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	5.06%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$703,617.29	30.7%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
Total		20	\$2,292,302.57	100%	0 \$0	.00		0	\$0.00		0	<b>\$0.</b>
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$160,250.00	4.76%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$118,046.36	3.5%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$70,000.00	2.08%			NA	0	\$0.00	NA		
	HEARTLAND BANK	3	\$168,280.00	4.99%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$84,000.00	2.49%				L	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$126,375.00	3.75%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$71,625.00	2.13%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0\$0	00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$1,062,368.67	31.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		57	\$3,369,234.44	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	MAGNA BANK	1	\$212,082.61	7.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	3	\$733,686.03	<del>1 1 1</del>	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69		NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$226,762.59	8.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	1	\$173,176.85		NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$225,856.56		NA 0 \$0.00	NA 0 \$0.
Total		11	\$2,660,339.53	100% 0 \$0.00	0 \$0.00	0 \$0.
				<del></del>		$-\!$
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$332,451.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	FULTON BANK	1	\$240,560.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	GESA CREDIT UNION	1	\$242,500.00	6.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,500.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC	1	\$261,250.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	SWBC MORTGAGE	1	\$152,588.83	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00		NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$676,212.87		NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,238,015.58	32.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		16	\$3,841,421.77	100% 0 \$0.00	0 \$0.00		0	\$0.0
<u> </u>				<del>                                     </del>			4	
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$192,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	0'	\$0.
	CMG MORTGAGE, INC	1	\$201,934.66			NA	П	
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LENDUS, LLC	9	\$3,539,488.34	48.29% 0 \$0.00	NA 0 \$0.00	NA	0'	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	7	\$1,858,900.00		NA 0 \$0.00	NA		
Total		26	\$7,330,347.01	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
			<u> </u>	<del>                                     </del>			$\dashv$	
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$356,359.51	16.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	11.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PMC BANCORP	1	\$252,000.00	11.65% 0 \$0.00	NA 0 \$0.00	NA	0'	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33			NA		
	Unavailable	2	\$511,500.00	23.67% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		8	\$2,162,369.28	100% 0 \$0.00	0 \$0.00		0	\$0.0
				<del>                                     </del>			H	
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC	1	\$108,903.41	5.09%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$0.
	IMORTGAGE.COM, INC	6	\$571,778.57	26.72%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$92,591.55	4.33%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$569,624.67	26.62%	0 \$0.00	) NA	0 \$0.00	NA	_	
Total		22	\$2,139,919.95	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC	2	\$229,396.97	8.99%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$0.
	IMORTGAGE.COM, INC	3	\$357,662.17	14.01%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	1	\$118,449.97	4.64%			0 \$0.00			\$0.0
	Unavailable	6	\$705,084.05	27.62%	_		0 \$0.00	1	_	\$0.
Total		22	\$2,552,767.03	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
21416374110	CITIN AODTC A CE, INIC	1	Φ250 795 22	6.19%	0 00 00	NTA.	0 \$0.00	NT A	_	<b>ተ</b> Ω /
31416Y4U9	CITIMORTGAGE, INC IMORTGAGE.COM, INC	5	\$250,785.23 \$1,171,665.77	28.92%			0 \$0.00			\$0.0 \$0.0
	PULTE MORTGAGE, L.L.C	2	\$700,245.87				0 \$0.00			\$0.
	Unavailable	7	\$1,928,624.83	47.61%			0 \$0.00	1		\$0.
Total		15	\$4,051,321.70	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31416Y4V7	CITIMORTGAGE, INC	6	\$1,883,177.21	78.89%	0 \$0 00	NI A	0 \$0.00	NI A	<u> </u>	\$0.0
514101417	FIRST NATIONAL BANK OF OMAHA	1	\$1,883,177.21	7.95%			0 \$0.00			\$0.0
	Unavailable	1	\$314,266.09	13.16%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
Total		8	\$2,387,120.95		0 \$0.00		0 \$0.00	1	-	\$0.
			. , ,						T	
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$0.0

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Total		8	\$1,926,578.69	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD BANK	1	\$41,952.35	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GREAT WESTERN BANK	1	\$67,720.63	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMESTREET BANK	1	\$69,150.15	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	2	\$114,188.50	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RIVER VALLEY BANK	1	\$29,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$261,670.01	9.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		55	\$2,820,503.95	100% 0 \$0.00	0 \$0.00	0 \$0.
						+
31416Y4Y1		3	\$481,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMP	ND MORTGAGE PANY OF NEW EY, INC					
	VILLE DING AND I, SSB	6	\$558,300.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GROU	DEEN PROVING IND FEDERAL IT UNION	1	\$210,900.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	ONDACK TRUST PANY THE	1	\$115,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	NCIAL RAL CREDIT N	1	\$201,300.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	AMA ONE IT UNION	1	\$82,000.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	KA USA RAL CREDIT N	6	\$1,014,074.85	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
ALER	US FINANCIAL	5	\$639,236.02	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
ALLE UNIO	GIANCE CREDIT	3	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OUTH FEDERAL IT UNION	1	\$32,000.00	0.01% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	A FEDERAL IT UNION	16	\$1,983,910.00	0.81% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	RICA FIRST RAL CREDIT N	42	\$4,931,569.74	2.02% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
TRUS	RICAN BANK & T OF THE BERLANDS	2	\$132,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
AMER CENT	RICAN BANK ER	2	\$317,706.57	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
AMER N.A	RICAN BANK,	4	\$408,400.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	RICAN FEDERAL NGS BANK	2	\$233,100.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	RICAN FINANCE E LARIBA	2	\$321,735.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
AMER	RICAN FIRST IT UNION	4	\$450,972.62	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
AMER	RICAN ONAL BANK,	2	\$114,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	RICAN ONAL BANK, ITA FALLS	1	\$40,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

5	\$630,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$309,052.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
34	\$4,095,069.52	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$222,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$148,954.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$403,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$77,449.04	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$780,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
8	\$912,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$1,329,108.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$152,180.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$427,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$320,835.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$383,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$32,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
12	\$1,973,337.69	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
11	\$964,970.24	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$948,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$591,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$813,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 34 3 1 1 3 1 2 1 1 1 2 1 1 1 4 4 1 1	1 \$309,052.99  34 \$4,095,069.52  3 \$222,600.00  1 \$140,000.00  1 \$148,954.21  3 \$403,000.00  1 \$77,449.04  5 \$780,600.00  1 \$250,000.00  1 \$250,000.00  1 \$205,000.00  1 \$300,000.00  1 \$300,000.00  1 \$152,180.00  3 \$427,900.00  1 \$250,000.00  1 \$250,000.00  2 \$320,835.00  2 \$320,835.00  2 \$3383,000.00  1 \$1,973,337.69  11 \$964,970.24  4 \$948,000.00  4 \$591,000.00  4 \$591,000.00	1       \$309,052.99       0.13% 0 \$0.00         34       \$4,095,069.52       1.68% 0 \$0.00         3       \$222,600.00       0.09% 0 \$0.00         1       \$140,000.00       0.06% 0 \$0.00         1       \$148,954.21       0.06% 0 \$0.00         3       \$403,000.00       0.17% 0 \$0.00         5       \$780,600.00       0.32% 0 \$0.00         8       \$912,700.00       0.37% 0 \$0.00         1       \$250,000.00       0.1% 0 \$0.00         2       \$300,000.00       0.12% 0 \$0.00         3       \$427,900.00       0.18% 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         1       \$320,000.00       0.18% 0 \$0.00         2       \$320,835.00       0.13% 0 \$0.00         1       \$32,000.00       0.16% 0 \$0.00         1       \$964,970.24       0.4% 0 \$0.00         4       \$948,000.00       0.24% 0 \$0.00         4       \$591,000.00       0.24% 0 \$0.00         1       \$50,000.00       0.02% 0 \$0.00	1       \$309,052.99       0.13% 0 \$0.00       NA 0 \$0.00         34       \$4,095,069.52       1.68% 0 \$0.00       NA 0 \$0.00         3       \$222,600.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$148,954.21       0.06% 0 \$0.00       NA 0 \$0.00         3       \$403,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$77,449.04       0.03% 0 \$0.00       NA 0 \$0.00         5       \$780,600.00       0.32% 0 \$0.00       NA 0 \$0.00         8       \$912,700.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$205,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$325,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$32,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2

BLACKHAWK STATE BANK					
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKAW CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	18	\$2,110,149.01	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$232,725.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	2	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$67,360.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	11	\$1,210,398.09	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CORTRUST BANK	5	\$465,000.00	0.19%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$328,000.00	0.13%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CUMANET, LLC	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
CUSO MORTGAGE, INC	3	\$467,250.00	0.19%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
DENALI STATE BANK	4	\$433,000.00	0.18%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
DIME BANK	2	\$267,000.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00		0 \$0.00			0.00		0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0

DATE OF SPECIE				Π	1		Π			1	$\overline{}$
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00			0 \$0
FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	4	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0

FIRST CLOVER LEAF BANK				 								_
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	1	)\$	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0	0
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	0
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (	0 \$0	0
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (	0 \$0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0 \$0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$	C
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0\$	(
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0	,(
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0	.(
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	ار
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0\$	از
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0\$	,
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	;
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	Ш				\$0.00	NA			
FIRST NATIONAL	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	7	) \$	}

BANK OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0 \$0.00		0 \$0.00	
FIRST STATE BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$300,000.00		0 \$0.00		0 \$0.00	
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	84	\$17,795,158.00	7.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK	39	\$6,508,130.00	2.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	20	\$2,934,230.11	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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HAMPDEN BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00		NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	2	\$214,389.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$614,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC	1	\$140,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	2	\$371,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	7	\$720,027.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$20,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MACON BANK, INC	1	\$62,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$281,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$16,000.00	0.01%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MARINE BANK	17	\$1,246,662.30	0.51% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	2	\$122,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	2	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	8	\$1,352,931.63	0.55% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	5	\$715,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0.0

MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.05	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	.05	\$0.
MORTGAGE AMERICA, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	.05	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.05	\$0.
NBT BANK, N.A	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%					\$0.00			
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
NOTRE DAME FEDERAL CREDIT	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.

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1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (	)\$(
2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (	\$(
5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	١ (	)\$(
3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (	)\$(
3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1	)\$(
2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (	)\$(
2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$(
4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	١ (	)\$(
1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	A (	)\$(
2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$(
2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$0.00	N/	1	) \$(
1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	A (	)\$(
1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	A (	)\$(
1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (	)\$(
1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	1	) \$(
31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$(
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (	) \$(
1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	A (	) \$(
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (	\$(
3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (	)\$(
12	\$1,441,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١ (	) \$(
	2 5 3 3 2 2 4 1 1 1 1 31 1 1	2 \$405,000.00 5 \$574,767.39 3 \$672,830.44 3 \$460,500.00 2 \$136,038.79 2 \$286,200.00 4 \$802,800.00 1 \$72,000.00 2 \$514,113.67 2 \$120,849.62 1 \$83,500.00 1 \$68,500.00 1 \$67,531.00 3 \$5,182,991.04 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$130,000.00 3 \$50,435.00	2 \$405,000.00 0.17%  5 \$574,767.39 0.24%  3 \$672,830.44 0.28%  3 \$460,500.00 0.19%  2 \$136,038.79 0.06%  4 \$802,800.00 0.33%  1 \$80,050.00 0.03%  1 \$72,000.00 0.03%  2 \$120,849.62 0.05%  1 \$83,500.00 0.03%  1 \$68,500.00 0.03%  1 \$68,500.00 0.03%  1 \$198,500.00 0.03%  1 \$198,500.00 0.03%  1 \$198,500.00 0.08%  1 \$5,182,991.04 2.12%  1 \$195,000.00 0.08%  1 \$50,435.00 0.02%  1 \$130,000.00 0.05%  3 \$522,000.00 0.21%	2 \$405,000.00 0.17% 0  5 \$574,767.39 0.24% 0  3 \$672,830.44 0.28% 0  3 \$460,500.00 0.19% 0  2 \$136,038.79 0.06% 0  4 \$802,800.00 0.12% 0  4 \$802,800.00 0.33% 0  1 \$72,000.00 0.03% 0  2 \$514,113.67 0.21% 0  2 \$120,849.62 0.05% 0  1 \$83,500.00 0.03% 0  1 \$68,500.00 0.03% 0  1 \$198,500.00 0.03% 0  1 \$198,500.00 0.03% 0  1 \$198,500.00 0.03% 0  1 \$198,500.00 0.08% 0  1 \$198,500.00 0.08% 0  1 \$195,000.00 0.08% 0  1 \$195,000.00 0.08% 0  1 \$130,000.00 0.02% 0  1 \$130,000.00 0.05% 0	2 \$405,000.00 0.17% 0 \$0.00  5 \$574,767.39 0.24% 0 \$0.00  3 \$672,830.44 0.28% 0 \$0.00  2 \$136,038.79 0.06% 0 \$0.00  2 \$286,200.00 0.12% 0 \$0.00  4 \$802,800.00 0.33% 0 \$0.00  1 \$72,000.00 0.03% 0 \$0.00  2 \$120,849.62 0.05% 0 \$0.00  1 \$68,500.00 0.03% 0 \$0.00  1 \$68,500.00 0.03% 0 \$0.00  1 \$198,500.00 0.03% 0 \$0.00  1 \$198,500.00 0.03% 0 \$0.00  1 \$198,500.00 0.03% 0 \$0.00  1 \$198,500.00 0.03% 0 \$0.00  1 \$198,500.00 0.03% 0 \$0.00  1 \$198,500.00 0.03% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 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\$100,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA	2 \$405,000.00 0.17% 0 \$0.00 NA 0

PORTAGE COUNTY BANK	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	4	\$525,372.53	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RBC BANK (USA)	2	\$391,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$51,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$56,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$38,126.35	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	7	\$740,348.56	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$259,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SOMERSET TRUST COMPANY				<u> </u>			<u> </u>				
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	.C	\$0
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	0	\$0.00	NA		\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%					\$0.00	NA		
STATE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	6	\$0
STATE BANK OF CROSS PLAINS	8				\$0.00			\$0.00	NA		
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. С	)\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	7	\$632,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE BANK OF MAINE	6	\$688,527.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50		0 \$0.00		0 \$0.00		
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE PARK BANK	8	\$1,317,190.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0 \$0.00		0 \$0.00		
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$755,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

ULSTER SAVINGS				Ī						T	1
BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A (	0 \$0
UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ	4 (	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν	4 (	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
WATERSTONE MORTGAGE CORP	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	0 \$0
WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0
WESTBURY BANK	16	\$1,834,600.00	0.75%	H			-	\$0.00		-	0 \$0
WESTERRA CREDIT UNION	1	\$56,300.00	0.02%					\$0.00			0 \$0
WHATCOM EDUCATIONAL	17	\$1,914,660.73	0.78%	0	\$0.00	NA	0	\$0.00	N	A (	0 \$0

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1	CREDIT UNION				11 1	11
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,190,253.87	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	161	\$23,078,708.03	9.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,750	\$244,022,527.01	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	1	\$135,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	2	\$282,252.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	1	\$177,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,862,900.00	17.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		65	\$10,878,679.48	100% 0 \$0.00	0 \$0.00	0 \$0
21/16V5D0	A NICHODD A MIZ ECD	1	¢165 000 00	1.1% 0 \$0.00	NA 0 \$0.00	NIA O CO
31416Y5B0	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$165,000.00 \$69,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$44,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$473,700.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	1	\$76,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	3	\$339,450.00	2.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$688,507.91	4.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$125,000.00	0.83%				\$0.00	NA	0	\$0.0
	FREMONT BANK	44	\$7,328,806.01	48.67%	0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$310,850.00	2.06%	0 \$0.00	NA	0	\$0.00			
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%			Ш	\$0.00		Ш	
	OCEANFIRST BANK	1	\$160,000.00		0 \$0.00		1 1	\$0.00		-	
	ORRSTOWN BANK	1	\$105,602.98	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$192,000.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	7	\$932,571.94	6.19%		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,362,362.22	15.67%			-	\$0.00	1	-	
otal		109	\$15,058,103.71	100%	0 \$0.00		0	\$0.00		0	<b>\$0.</b>
				1	$\downarrow \downarrow \downarrow$		Ц			Ц	<u> </u>
1416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,500.00	1.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$174,380.66	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

AFFINITY PLUS FEDERAL CREDIT UNION											
ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00			\$0.00	NA		
BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%					\$0.00	NA		
FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%					\$0.00	NA		
	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GTE FEDERAL CREDIT UNION					
HEARTLAND BANK	1	\$271,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMESTREET BANK	2	\$628,900.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$317,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$234,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A	1	\$239,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RBC BANK (USA)	1	\$366,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RBS CITIZENS, NA	5	\$662,040.85	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	3	\$447,045.94	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$104,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$139,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$316,500.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$149,546.60	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	UNITUS COMMUNITY							1			Ī	
	CREDIT UNION							L			L	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	11	\$2,849,276.17	13.75%				_	\$0.00	NA		1
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
								L	$\perp \perp \downarrow$		L	<u> </u>
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00						\$0.00	NA		
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
								L			L	
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$277,784.40	0.32%					\$0.00	NA	1	1
		14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION					
ANCHORBANK FSB	7	\$961,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$302,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$254,663.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$173,218.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	2	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$691,780.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETTER BANKS	1	\$122,500.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	1	\$106,840.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0 \$0.00	NA	\$0.00	NA 0 \$0
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0 \$0.00	NA	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0 \$0.00	NA	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0 \$0
CORTRUST BANK	2	\$204,800.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0 \$0.00	NA	\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$0
DIME BANK	1	\$155,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0 \$0
DORAL BANK	1	\$125,262.34	0.14%	0 \$0.00	NA	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0 \$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0 \$0.00	NA	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$0
DUPONT STATE BANK	1	\$263,959.71	0.3%	0 \$0.00	NA	\$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0 \$0
EASTWOOD BANK	1	\$138,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0 \$0
ELEVATIONS CU	2	\$795,600.00		0 \$0.00		\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00		\$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0 \$0.00	NA	\$0.00	NA 0 \$0

F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	2	\$799,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$63,550.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$257,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	10	\$1,821,815.08	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	6	\$881,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE	1	\$100,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	4	\$540.285.71	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK GATEWAY	2 10 1 6	\$243,250.00 \$1,821,815.08 \$137,000.00 \$881,100.00	0.28% 0 \$0.00 2.1% 0 \$0.00 0.16% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$330,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	4	\$460,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	2	\$319,787.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	4	\$411,168.18	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	6	\$1,352,621.76	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$405,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	5	\$763,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,849.44	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ORRSTOWN BANK	13	\$2,596,967.82	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$657,352.10	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$65,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48% 0 \$0.00		
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0 \$0.00	NA	.0	\$0.00	NA	r C	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	r C	\$0.
THE PARK BANK	10	\$2,175,972.61	2.51%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00				. 0	\$0.00	NA	r C	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$245,800.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	r C	\$0.
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0\$0.00	NA	0	\$0.00	NA	r C	\$0.
UNITED BANK, N.A	1	\$148,991.95	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	2	\$346,500.00	0.4%	0 \$0.00	NA	.0	\$0.00	NA	r C	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0 \$0.00	NA	. 0	\$0.00	NA	, C	\$0.
VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	r C	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	\$0.00	NA 0 \$0.00	NA	\$0.0
	WAUKESHA STATE BANK	2	·					
<u> </u>	WAYNE BANK	2	\$375,281.06	0.43%	00.00	NA 0 \$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	4.2,000.00					
<u> </u>	WEBSTER BANK, N.A	2	\$324,750.00	0.37%	00.00	NA 0 \$0.00	NA C	\$0.0
	WELLS FARGO BANK, N.A	1	\$312,196.70	0.36%	0.00	NA 0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4						
<u> </u>	WEST GATE BANK	1	\$227,000.00	0.26%	0.00\$	NA 0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0.00	NA 0 \$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0.00	NA 0 \$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	3 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	, ,		0 \$0.00			
	Unavailable	52	. , ,			<del>                                     </del>	NA 0	_
Total		510	\$86,771,938.30	100%	\$0.00	0 \$0.00	0	\$0.0
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		,		0 \$0.00			
Total		5	\$2,693,820.68	100%	0.00	0 \$0.00	0	\$0.0
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,300.00	0.59% (	0.00	NA 0 \$0.00	NA	\$0.0
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0.00	NA 0 \$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0.00	NA 0 \$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$276,036.77	0.19%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0.00	NA 0 \$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO	16	\$2,010,847.76	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	2	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	4	\$671,635.09	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$128,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	8	\$1,120,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA BANK FSB	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$153,720.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$621,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$49,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	5	\$1,369,567.02	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANKNEWPORT	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$176,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$65,013.83	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$326,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETTER BANKS	2	\$153,874.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	3	\$457,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	2	\$256,362.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTREBANK	1	\$50,041.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	3	\$271,990.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS 1ST BANK	1	\$57,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A	3	\$210,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	3	\$391,684.24	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$204,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION OF COLORADO										
CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00			\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

1	\$190,531.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$286,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$261,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$658,762.98	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$569,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$941,912.88	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$351,193.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$545,538.81	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$1,309,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$813,843.19	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$159,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$598,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$189,510.47	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$261,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$208,196.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 3 6 3 6 1 2 1 4 6 10 6 1 3 1	1 \$286,000.00 3 \$261,100.00 6 \$658,762.98 3 \$569,000.00 6 \$941,912.88 1 \$274,000.00 2 \$141,500.00 4 \$351,193.00 6 \$545,538.81 10 \$1,309,850.00 6 \$813,843.19 1 \$159,250.00 3 \$598,100.00 1 \$189,510.47 2 \$261,750.00	1 \$286,000.00 0.19% 0 \$0.00  3 \$261,100.00 0.18% 0 \$0.00  6 \$658,762.98 0.44% 0 \$0.00  6 \$941,912.88 0.63% 0 \$0.00  1 \$274,000.00 0.18% 0 \$0.00  2 \$141,500.00 0.1% 0 \$0.00  4 \$351,193.00 0.24% 0 \$0.00  4 \$351,193.00 0.24% 0 \$0.00  6 \$545,538.81 0.37% 0 \$0.00  10 \$1,309,850.00 0.88% 0 \$0.00  1 \$159,250.00 0.11% 0 \$0.00  1 \$159,250.00 0.11% 0 \$0.00  1 \$189,510.47 0.13% 0 \$0.00  2 \$261,750.00 0.18% 0 \$0.00	1       \$286,000.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$261,100.00       0.18% 0 \$0.00       NA 0 \$0.00         6       \$658,762.98       0.44% 0 \$0.00       NA 0 \$0.00         3       \$569,000.00       0.38% 0 \$0.00       NA 0 \$0.00         6       \$941,912.88       0.63% 0 \$0.00       NA 0 \$0.00         1       \$274,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$141,500.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$131,000.00       0.09% 0 \$0.00       NA 0 \$0.00         4       \$351,193.00       0.24% 0 \$0.00       NA 0 \$0.00         6       \$545,538.81       0.37% 0 \$0.00       NA 0 \$0.00         10       \$1,309,850.00       0.88% 0 \$0.00       NA 0 \$0.00         6       \$813,843.19       0.55% 0 \$0.00       NA 0 \$0.00         1       \$159,250.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$189,510.47       0.13% 0 \$0.00       NA 0 \$0.00         2       \$261,750.00       0.18% 0 \$0.00       NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
FREEDOM MORTGAGE CORP	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
GEO-CORP, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
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GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	I	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$372,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	5	\$559,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1'	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	+	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3		0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	3	\$393,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1			

UNION											Ц	
KINECTA FEDERA CREDIT UNION	L 3	\$720,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
LAKE FOREST BAN & TRUST	NK 1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(
LANDMARK CRED UNION	oIT 10	\$1,511,392.49	1.02%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(
LANGLEY FEDERA CREDIT UNION	L 1	\$76,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$(
LEA COUNTY STA' BANK	TE 1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(
LEADER BANK, N.	A 1	\$273,898.54	0.18%	0	\$0.00	NA	0	\$0.00	N	lΑ	0	\$(
LOGAN FINANCE CORPORATION	1	\$50,800.00						\$0.00		NΑ		
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$(
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$
MANSFIELD COOPERATIVE BA	NK 2	\$429,500.00						\$0.00		١A	Ħ	
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	0	\$0.00	N	lΑ	0	\$
MAX CREDIT UNIO	ON 3	\$395,953.00	0.27%	0	\$0.00	NA	0	\$0.00	N	lΑ	0	\$
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00		۱A		
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$
MEMBER HOME LOAN, L.L.C	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	١A	0	9
MEMBERS MORTGAGE COMPANY INC	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	9
MERCHANTS BAN NATIONAL ASSOCIATION	K, 2	\$466,457.49	0.31%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	9
MERCK SHARP AN DOHME FEDERAL CREDIT UNION	D 1	\$163,053.85	0.11%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	•
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	NΑ	0	
METLIFE BANK, N	A 1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	
,	1	\$140,000.00						\$0.00		VΑ		

METRO CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
MIDLAND STATES BANK	1	\$54,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
MIDWEST LOAN SERVICES INC	2	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
MIDWESTONE BANK	1	\$54,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00		0 \$0.00		0 \$0.00		
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
MORTGAGE AMERICA, INC	2	\$495,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
NEW ERA BANK	1	\$174,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00		0 \$0.00		0 \$0.00		
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.

NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$115,430.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	2	\$587,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$183,764.96	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC	3	\$292,806.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PRIMEWEST MORTGAGE CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
RBC BANK (USA)	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.
RIVERHILLS BANK	2	\$239,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	3	\$333,790.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.
S&T BANK	14	\$1,912,925.00	1.29%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
SALAL CREDIT UNION	2	\$222,261.84	0.15%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.

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ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$0
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00			0 \$0
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%					\$0.00			0 \$0
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00			\$0.00			\$0.00			0 \$0
	2	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$339,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$79,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0 \$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$760,819.88	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WAYNE BANK	4	\$621,519.95	0.42% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WELLS FARGO BANK, N.A	2	\$490,212.45	0.33% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WEST GATE BANK	1	\$120,000.00		NA 0 \$0.00	NA (	
	WESTBURY BANK	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$574,171.99	0.39% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00		NA 0 \$0.00	NA	
	Unavailable	155			NA 0 \$0.00	NA (	
Total		994	\$148,852,771.95	100% 0 \$0.00	0 \$0.00	(	0 \$0.0
<u> </u>						$\longrightarrow$	
31416Y5H7	BANKERS FINANCIAL GROUP INC	1	\$426,480.71	9.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	PREMIER AMERICA CREDIT UNION	2	·		NA 0 \$0.00	NA (	
	SOVEREIGN BANK, A	1	\$310,000.00	7.01% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0

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	BANK	1		I	Ī				'	ĺ
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$416,689.07	9.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$4,421,594.69		0 \$0.00		0 \$0.00		-	\$0.0
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31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79		0 \$0.00		0 \$0.00	NA		
Total		11	\$6,490,065.79	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b> 0
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31416Y5K0	HOME FINANCING CENTER INC	2	\$196,878.00		0 \$0.00		0 \$0.00		$\perp$	
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RANLIFE, INC	3	\$266,910.26	7.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0 \$0.00		0 \$0.00			
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$619,112.66	16.47%			0 \$0.00	1		
Total		34	\$3,756,550.17		0 \$0.00	1	0 \$0.00		0	<b>\$0.</b>
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31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANKIOWA	1	\$214,998.99	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

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FARMERS STATE BANK	7	\$959,754.73	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$111,121.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$100,597.26	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	4	\$881,166.37	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$270,046.99	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$266,958.66	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	18	\$3,489,369.78	17.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$118,360.11	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A	1	\$225,152.81	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	Unavailable	8	\$1,279,427.76	6.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Гotal		103	\$19,849,170.31	100% 0 \$0.00	0 \$0.00		0 \$
1416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	14	\$3,188,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ANCHORBANK FSB	38	\$5,791,023.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		9	\$1,371,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$

ARIZONA STATE CREDIT UNION											
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	_	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	0	\$0.00	NA		
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK										
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	\$0.00	NA	. 0	\$0.00	NA	(	\$0.
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	(	\$0.
CARROLLTON BANK	2	\$576,200.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	(	0\$0.
CASHCALL, INC	1	\$393,000.00	0.13%	\$0.00	NA	0	\$0.00		_	0\$0.
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	(	\$0.
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%				\$0.00		1	\$0.
CENTRAL BANK	1	\$155,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	(	0\$0.
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	(	\$0.
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	\$0.00	NA	. 0	\$0.00	NA	(	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	(	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	(	\$0.
CHARLES RIVER BANK	1	\$207,333.00	0.07%	\$0.00	NA	0	\$0.00	NA	(	\$0.
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	(	\$0.
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
COBALT MORTGAGE, INC	6	\$1,736,150.00	0.6%	\$0.00	NA	0	\$0.00	NA	(	\$0.
COLE TAYLOR BANK	2	\$661,500.00	0.23%	\$0.00	NA	0	\$0.00	NA	(	0\$0.
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	\$0.00	NA	0	\$0.00	NA	(	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	\$0.00	NA	0	\$0.00	NA	(	\$0.
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	\$0.00	NA	0	\$0.00	NA	(	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04% 0	\$0.00	NA	. 0	\$0.00	NA	(	\$0.
CORTRUST BANK	6	\$997,600.00	0.34%	\$0.00	NA	0	\$0.00	NA	(	0\$0.
CREDIT UNION WEST	1	\$105,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	(	0\$0.
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39% 0			L	\$0.00		4	\$0.
DENALI STATE BANK	2	\$392,700.00	0.13% 0	_		_	\$0.00		_	0\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$327,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	(	\$0.

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UNION								
DFCU FINANCIAL	2	\$203,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (	\$0
DIME BANK	2	\$397,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (	) \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0
EASTWOOD BANK	1	\$209,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (	) \$0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,216,120.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (	\$0
FAA CREDIT UNION	1	\$170,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (	\$0
FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	\$0
FARMERS STATE BANK	1	\$155,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA (	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (	\$0
FIRST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (	) \$0
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0 \$0.00	NA	0 \$0.00		
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$89,102.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATI BANK	E 7	\$2,084,765.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$448,834.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETT	Е 1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERI	.00	\$268,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BAN	K 8	\$1,959,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BAN	NK 1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERT RICO		\$201,642.98		NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	4	\$905,030.40	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	4	\$1,052,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	3			NA 0 \$0.00	NA 0 \$0.
GECU	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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GILPIN FII SERVICES	NANCIAL 5, INC	5	\$1,287,973.00	0.44%	0 \$	0.00	NA	0	\$0.00	NA	(	0 \$0
GREAT LA CREDIT U	AKES	1	\$152,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	۷ (	0 \$0
GREAT W BANK	ESTERN	1	\$124,800.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	۱ (	0 \$0
GROW FIN FEDERAL UNION		1	\$207,137.38	0.07%	0\$	60.00	NA	0	\$0.00	NA	۱ (	0 \$0
GTE FEDE CREDIT U		2	\$1,825,076.79	0.63%	0 \$	0.00	NA	0	\$0.00	NA	7 (	0 \$0
GUARDIA UNION	N CREDIT	1	\$146,300.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	7 (	0 \$0
GUARDIA MORTGA COMPAN	GE	4	\$622,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	۸ (	0 \$0
HAMPDEN	N BANK	1	\$320,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	١ (	0 \$0
HAWAII N BANK	NATIONAL	2	\$531,640.52	0.18%	0\$	0.00	NA	0	\$0.00	NA	7 (	0 \$0
HAWTHO	RN BANK	1	\$96,794.15	0.03%	0\$	0.00	NA	0	\$0.00	NA	(	0 \$0
HEARTLA UNION	ND CREDIT	1	\$167,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	7 (	0 \$0
HILLTOP I BANK	NATIONAL	1	\$134,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	٧ (	0 \$0
HOME FEI BANK	DERAL	7	\$1,113,770.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	7 (	0 \$0
HOME SA AMERICA	VINGS OF	1	\$275,000.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	۱ (	0 \$0
HOME ST.	ATE BANK	1	\$320,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	(	0 \$0
HONOLUI HOMELOA		1	\$105,000.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	۱ (	0 \$0
IBM SOUT EMPLOYE FEDERAL UNION	EES	1	\$307,705.44	0.11%	0 \$	60.00	NA	0	\$0.00	NA	١ (	0 \$0
IDAHO CE CREDIT U		4	\$648,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	7 (	0 \$0
IH MISSIS VALLEY ( UNION		1	\$155,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	<b>\</b> (	0 \$0
ILLINI BA	NK	1	\$106,753.84	0.04%	0\$	0.00	NA	0	\$0.00	NA	(	0 \$0
	NATIONAL.	2	\$280,940.00	0.1%					\$0.00			0 \$0
ISLAND F CREDIT U		1	\$147,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	١ (	0 \$0
JAMES B. AND COM		1	\$144,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	۷ (	0 \$0
		3	\$512,600.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	۱ (	0 \$0

JONAH BANK OF WYOMING											
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
LEADER BANK, N.A	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER MORTGAGE COMPANY INC	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MACON BANK, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0

UNION								
MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC	1	\$308,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$280,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC	3	\$985,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

NUVISION FEDERAL CREDIT UNION								
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PARK BANK	3	\$398,500.00	0.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC	3	\$613,766.96	0.21%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0 \$0.00	NA	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	1	\$108,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0	\$0.

PROVIDENT FUNDING ASSOCIATES, L.P											
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RABOBANK, N.A	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00			\$0.00			\$0.0
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%					\$0.00			\$0.
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
4	\$558,388.59	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$328,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$94,320.72	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$195,000.00			NA	0 \$0.00	NA 0 \$0
1	\$261,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$130,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
5	\$1,239,202.16	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$246,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
11	\$1,951,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
8	\$1,685,550.35	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$149,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$195,178.85	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$178,948.26	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
2	\$288,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$196,211.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$178,000.00					NA 0 \$0
4	\$1,132,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
1	\$245,575.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	4 \$558,388.59  1 \$328,000.00  1 \$94,320.72  1 \$235,000.00  1 \$195,000.00  1 \$130,400.00  5 \$1,239,202.16  1 \$128,000.00  1 \$1,951,500.00  1 \$1,951,500.00  1 \$1,685,550.35  1 \$149,900.00  1 \$178,948.26  2 \$288,500.00  1 \$178,000.00  4 \$1,132,000.00  4 \$1,132,000.00	4       \$558,388.59       0.19%         1       \$328,000.00       0.11%         1       \$94,320.72       0.03%         1       \$235,000.00       0.08%         1       \$195,000.00       0.07%         1       \$261,250.00       0.09%         1       \$130,400.00       0.04%         5       \$1,239,202.16       0.42%         1       \$128,000.00       0.04%         1       \$149,000.00       0.08%         1       \$160,000.00       0.05%         8       \$1,685,550.35       0.58%         1       \$149,900.00       0.05%         1       \$178,948.26       0.06%         2       \$288,500.00       0.1%         1       \$178,000.00       0.06%         4       \$1,132,000.00       0.39%	4       \$558,388.59       0.19% 0       \$0.00         1       \$328,000.00       0.11% 0       \$0.00         1       \$94,320.72       0.03% 0       \$0.00         1       \$235,000.00       0.08% 0       \$0.00         1       \$195,000.00       0.07% 0       \$0.00         1       \$261,250.00       0.09% 0       \$0.00         1       \$130,400.00       0.04% 0       \$0.00         5       \$1,239,202.16       0.42% 0       \$0.00         1       \$128,000.00       0.04% 0       \$0.00         1       \$1,951,500.00       0.67% 0       \$0.00         1       \$1,60,000.00       0.05% 0       \$0.00         1       \$1,685,550.35       0.58% 0       \$0.00         1       \$149,900.00       0.05% 0       \$0.00         1       \$178,948.26       0.06% 0       \$0.00         1       \$178,948.26       0.06% 0       \$0.00         1       \$178,000.00       0.06% 0       \$0.00         4       \$1,132,000.00       0.39% 0       \$0.00	4 \$558,388.59 0.19% 0 \$0.00 NA  1 \$328,000.00 0.11% 0 \$0.00 NA  1 \$94,320.72 0.03% 0 \$0.00 NA  1 \$235,000.00 0.08% 0 \$0.00 NA  1 \$195,000.00 0.07% 0 \$0.00 NA  1 \$130,400.00 0.04% 0 \$0.00 NA  1 \$128,000.00 0.04% 0 \$0.00 NA  1 \$128,000.00 0.04% 0 \$0.00 NA  1 \$1,239,202.16 0.42% 0 \$0.00 NA  1 \$1,239,202.16 0.04% 0 \$0.00 NA  1 \$1,239,000.00 0.05% 0 \$0.00 NA  1 \$1,951,500.00 0.67% 0 \$0.00 NA  1 \$1,951,500.00 0.05% 0 \$0.00 NA  1 \$149,900.00 0.05% 0 \$0.00 NA  1 \$149,900.00 0.05% 0 \$0.00 NA  1 \$178,948.26 0.06% 0 \$0.00 NA  2 \$288,500.00 0.1% 0 \$0.00 NA  1 \$178,948.26 0.06% 0 \$0.00 NA  1 \$178,948.26 0.06% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA	4       \$558,388.59       0.19% 0 \$0.00       NA 0 \$0.00         1       \$328,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$94,320.72       0.03% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$261,250.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$130,400.00       0.04% 0 \$0.00       NA 0 \$0.00         5       \$1,239,202.16       0.42% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$1,951,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$1,60,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$1,685,550.35       0.58% 0 \$0.00       NA 0 \$0.00         1       \$149,900.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$178,948.26       0.06% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1 </td

7	\$2,173,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$1,474,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$437,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$183,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$171,346.39	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$136,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
13	\$2,736,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$436,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$179,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
10	\$1,780,189.35	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$1,137,491.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$695,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
15	\$2,205,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$111,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$430,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
10	\$1,924,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
10	Ψ1,921,900.00			
2	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0
	7 1 1 3 2 1 1 13 2 1 10 4 3 15 1	7 \$1,474,400.00  1 \$114,000.00  1 \$252,000.00  3 \$437,300.00  2 \$267,000.00  1 \$183,500.00  1 \$171,346.39  1 \$136,300.00  13 \$2,736,900.00  2 \$436,900.00  1 \$179,600.00  1 \$1,780,189.35  4 \$1,137,491.77  3 \$695,500.00  1 \$2,205,300.00  1 \$111,500.00  1 \$261,000.00	7       \$1,474,400.00       0.51% 0 \$0.00         1       \$114,000.00       0.04% 0 \$0.00         1       \$252,000.00       0.09% 0 \$0.00         2       \$267,000.00       0.09% 0 \$0.00         1       \$183,500.00       0.06% 0 \$0.00         1       \$171,346.39       0.06% 0 \$0.00         1       \$136,300.00       0.05% 0 \$0.00         1       \$136,300.00       0.94% 0 \$0.00         2       \$436,900.00       0.15% 0 \$0.00         1       \$179,600.00       0.06% 0 \$0.00         1       \$1,780,189.35       0.61% 0 \$0.00         4       \$1,137,491.77       0.39% 0 \$0.00         3       \$695,500.00       0.24% 0 \$0.00         1       \$2,205,300.00       0.76% 0 \$0.00         1       \$261,000.00       0.09% 0 \$0.00	7       \$1,474,400.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$252,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$437,300.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$267,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$183,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$171,346.39       0.06% 0 \$0.00       NA 0 \$0.00         1       \$136,300.00       0.05% 0 \$0.00       NA 0 \$0.00         13       \$2,736,900.00       0.94% 0 \$0.00       NA 0 \$0.00         2       \$436,900.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$179,600.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$1,780,189.35       0.61% 0 \$0.00       NA 0 \$0.00         4       \$1,137,491.77       0.39% 0 \$0.00       NA 0 \$0.00         15       \$2,205,300.00       0.76% 0 \$0.00       NA 0 \$0.00         1       \$111,500.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$261,000.00       0.09% 0 \$0.00       NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	161	\$34,711,774.40	11.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,412	\$291,734,469.53	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGEAMERICA INC	1	\$200,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC	3	\$776,188.00	12.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$861,792.48	14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		31	\$6,150,180.48	100% 0 \$0.00	0 \$0.00	0 \$0.
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL	1	\$89,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$101,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN BANK, N.A	1	\$97,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$92,150.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$93,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$103,075.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$99,600.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$100,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%					\$0.00		0 \$0
	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

METRO CREDIT UNION												<u> </u>
MORTGAGE CLEARING CORPORATION	2	\$198,200.00				NA	0	\$0.00	N	Α	0	\$0.
NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00						\$0.00				\$0.
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
RABOBANK, N.A	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00						\$0.00				\$0
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00						\$0.00		ΙA	Ш	
	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	]					l
		<del></del>	\$104,000,00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 5	¢Ω
	SUTTON BANK TELCOM CREDIT	1	\$104,000.00 \$90,000.00		NA 0 \$0.00	NA 0 S	
<u> </u>	UNION THE BANK OF MAINE	1	·				
<del>                                     </del>	THE BANK OF MAINE	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$U.
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE PARK BANK	_1	\$107,480.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00		NA 0 \$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,450.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	, ,		NA 0 \$0.00	NA 0	
<u> </u>	WESTBURY BANK	2	\$191,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$88,750.00		NA 0 \$0.00	NA 0	
	Unavailable	6			NA 0 \$0.00	NA 0 S	
Total		130	\$12,570,141.70	100% 0 \$0.00	0 \$0.00		<b>\$0.</b>
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00		NA 0 \$0.00	NA 0	
<u> </u>	AMERICAN BANK	1	\$121,062.42	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$223,000.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$118,000.00		0 \$0.00		Ц	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$124,500.00	0.77%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$465,502.33	2.88%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	08	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0 \$0.00	NA	08	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0 \$0.00	NA	08	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$120,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0 \$0.00	NA	08	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$116,910.00	0.72%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00		0 \$0.00			\$0.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$237,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FULTON BANK	1	\$112,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$115,955.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$242,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
 	2	\$235,768.14	1.46% 0 \$0.00	NA 0 \$0.00	NTA C	\$0.0

METRO CREDIT UNION						
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
MONSON SAVINGS BANK	1	\$123,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$116,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SIUSLAW BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$225,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUTTON BANK	1	\$123,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (	\$0.

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	SWBC MORTGAGE	5	\$585,625.00	3.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	
	TEXAS BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE PARK BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	Ψ1,020,.22.00	6.4% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		138	\$16,136,362.09	100% 0 \$0.00	0 \$0.00		0 \$0.
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	7	\$960,039.31	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

5	\$669,650.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,000,00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$397,250.36	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$271,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
11	\$1,493,600.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$277,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
33	\$4,491,830.53	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$281,053.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$420,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$263,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$136,316.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
20	\$2,689,645.77	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$672,849.67	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
16	\$2,130,429.64	2.48% 0 \$0.00		NA 0 \$0.
1	\$144,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$287,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$1,216,223.14	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$266,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 1 1 1 1 1 2 33 2 1 20 5 1 16 1 2 9 2	1 \$140,000.00  1 \$140,000.00  3 \$397,250.36  1 \$148,000.00  2 \$271,250.00  1 \$132,000.00  1 \$136,000.00  1 \$136,000.00  2 \$277,400.00  2 \$277,400.00  33 \$4,491,830.53  2 \$281,053.22  3 \$420,550.00  2 \$263,250.00  1 \$136,316.63  20 \$2,689,645.77  5 \$672,849.67  1 \$140,000.00  16 \$2,130,429.64  1 \$144,500.00  2 \$287,500.00  9 \$1,216,223.14  2 \$266,300.00	1       \$140,000.00       0.16% 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00         3       \$397,250.36       0.46% 0 \$0.00         1       \$148,000.00       0.17% 0 \$0.00         2       \$271,250.00       0.32% 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00         1       \$132,000.00       0.15% 0 \$0.00         1       \$145,000.00       0.17% 0 \$0.00         1       \$136,000.00       0.16% 0 \$0.00         1       \$1,493,600.00       1.74% 0 \$0.00         2       \$277,400.00       0.32% 0 \$0.00         2       \$277,400.00       0.32% 0 \$0.00         2       \$281,053.22       0.33% 0 \$0.00         2       \$281,053.22       0.33% 0 \$0.00         2       \$263,250.00       0.49% 0 \$0.00         2       \$263,250.00       0.31% 0 \$0.00         2       \$2,689,645.77       3.13% 0 \$0.00         3       \$440,000.00       0.16% 0 \$0.00         4       \$140,000.00       0.16% 0 \$0.00         3       \$2,689,645.77       3.13% 0 \$0.00         3       \$2,730,429.64       2.48% 0 \$0.00         4       \$2,130,429.64       2.48% 0 \$0.00	1       \$140,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$397,250.36       0.46% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$271,250.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$277,400.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$277,400.00       0.32% 0 \$0.00       NA 0 \$0.00         3       \$4,491,830.53       5.23% 0 \$0.00       NA 0 \$0.00         2       \$281,053.22       0.33% 0 \$0.00       NA 0 \$0.00         3       \$420,550.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$136,316.63       0.16% 0 \$0.00       NA 0 \$0.00         2

BOEING EMPLOYEES CREDIT UNION					
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$281,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$127,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK, N.A	2	\$266,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION OF SOUTHERN CALIFORNIA					
CREDIT UNION WEST	1	\$143,000.00	0.17% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
DFCU FINANCIAL	3	\$409,702.35	0.48% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0 \$0.00	0 NA 0 \$0.0	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
ENVOY MORTGAGE, LTD	1	\$122,822.00	0.14% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FAA CREDIT UNION	2	\$281,600.00	0.33% 0 \$0.00	0 NA 0 \$0.0	0 NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0 \$0.00		
FARMERS BANK & TRUST	4	\$573,200.00	0.67% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 3	\$389,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK		\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$133,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIA CREDIT UNION	L 1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIA BANK	N 1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGI FINANCIAL, LLC		\$127,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTA BANK	ATE 2	\$256,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAO COMPANY, L.L.O		\$1,514,477.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONA BANK ALASKA	L 1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONA BANK OF CARM		\$136,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONA BANK OF GILLE		\$141,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONA BANK OF WATE		\$141,600.00			
FIRST PLACE BA	NK 2	\$275,820.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$261,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	5	\$666,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	9	\$1,218,320.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	2	\$274,435.00	0.32% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT U	NION 1	\$145,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTER BANK	N 3	\$395,221.74	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVA MORTGAGE SERVICES	DA 1	\$131,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$291,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$122,423.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

 MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS											
MORTGAGE	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY INC		#20 <i>C</i> 171 20	0.46~		Φ0.00	3.7.4		Φ0.00	***	_	ф.
MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL	1	¢120.072.26	0.15%	Λ	¢0 00	NIA	_	\$0.00	NI A		40
CREDIT UNION	1	\$129,073.36	0.15%	U	\$0.00	NA	U	\$0.00	NA	U	٥٥١
MERIWEST										t	
MORTGAGE	1	\$135,357.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
METRO CREDIT	2	\$279.067.50	0.4407	^	\$0.00	NIA	$^{\circ}$	\$0.00	NI A		40
UNION	3	\$378,067.59	0.44%	U	<b>Φ</b> U.00	NA	U	\$0.00	NA	U	ÞÜ
MID-HUDSON		T									
VALLEY FEDERAL	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION							L			Ļ	
MIDLAND STATES	1	\$119,433.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK		<b>4117, 100.00</b>		Ľ	7 3.30	1,11	Ľ	+0.00	1,11	ľ	70
MIDWEST BANK OF	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 WESTERN ILLINOIS		·		H			_			+	1
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL				H			-			t	$\vdash$
CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL							H			t	t.
CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE	4	Ø1.45.000.00	0.15~	_	ΦΩ ΩΩ	377		ΦΩ ΩΩ	***	Ţ	ф.
 AMERICA, INC	1	\$145,000.00	0.17%	U	\$0.00	NA	U	\$0.00	NA	ιU	<b>1</b> 50
MORTGAGE CENTER,	2	\$285,400.00	0.33%	$^{\circ}$	20.00	NT A		\$0.00	NA		<b>ሳ</b> ሳ
LLC	2	\$283,400.00	0.33%	U	\$0.00	NA	U	<b>Ф</b> 0.00	INA	V	yφU
MUTUAL SAVINGS	3	\$412,500.00	0.48%	0	\$0.00	NΔ	h	\$0.00	NA	<u> </u>	\$0
ASSOCIATION FSA	3	ψ-112,500.00	U.70 /0	Ĺ	ψ0.00	11/1	Ľ	ψυ.υυ	11/7	ľ	Ψ
NATIONAL BANK OF	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO		7 -2 1,20 0.00		Ĺ	, 0		Ľ	7 3.30	1,12	Ŧ	1
NATIONAL EXCHANGE BANK	,	¢1 <b>2</b> 0,000,00	0.15%		ΦΩ ΩΩ	37.4		ΦΩ ΩΩ	37.4		ф.
EXCHANGE BANK	1	\$128,000.00	0.15%	U	\$0.00	NA	υ	\$0.00	NA	ΙÛ	<b>1</b> 50
AND TRUST NATIONWIDE				H			$\vdash$			t	$\vdash$
ADVANTAGE											
MORTGAGE	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY											
NEIGHBORHOOD										T	
MORTGAGE	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLUTIONS, LLC											
NORTHWESTERN							١				
MORTGAGE	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY											
COMMITTION	- 1	\$144,000.00	0.17%		+ +			\$0.00	NA	$\overline{}$	

NOTRE DAME FEDERAL CREDIT UNION							
NUMERICA CREDIT UNION	1	\$127,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$273,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$144,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$128,475.80	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA		
PROVIDENCE BANK	1	\$142,928.78	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$285,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0 \$0.00	NA 0 \$0.00	NA		
	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$0.</b>

ROYAL CREDIT UNION				↓ 			$oldsymbol{\perp}'$					_
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00			\$0.00	NA	7 (	) \$	\$0
SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	<b>)</b> \$	<b>\$</b> 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36						\$0.00	NA			
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (	<b>)</b> \$	БC
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$	ВC
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$C
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$	50
SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	) 5	\$(
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	5(
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	7	3	50
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7	5	\$
STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$	5
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$
STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0 9	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00		Ш			Ш	\$0.00	NA			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$270,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	,](	) \$	

MORTGAGE COMPANY					
SUMMIT CREDIT UNION	4	\$541,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	8	\$1,105,075.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$271,890.66	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$128,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	WESTBURY BANK	2	\$264,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	118		18.77% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		631	\$85,907,919.15	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$325,450.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	AMEGY MORTGAGE	2	\$330,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$168,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	2	\$324,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	7	\$1,131,300.00		NA 0 \$0.00	
AURORA BANK FSB	2	\$308,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	1	\$170,000.00		NA 0 \$0.00	
BANK MUTUAL	1	\$168,000.00		NA 0 \$0.00	NA 0 \$0.
BANK OF HOPE	1	\$153,367.79	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	9	\$1,422,986.44	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	2	\$333,396.76	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	3	\$509,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$162,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$156,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00		NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$154,357.18	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	<u> </u>	\$173,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,500.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	2	\$334,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$829,700.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$157,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	3	\$487,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$154,470.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC	2	\$341,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$327,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$155,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	3	\$465,950.63	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$304,741.32	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$163,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MISSOURI CREDIT UNION	1	\$156,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$173,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDI' UNION	Γ 1	\$151,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$165,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	L 5	\$769,444.72	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$477,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$172,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDI' UNION	Γ 1	\$165,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$319,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$149,377.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$170,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	STATE BANK OF SOUTHERN UTAH		1					
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	05	ъО.
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	SWBC MORTGAGE	1	\$154,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	<u>،0</u>
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.5	30. 
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	UNITED BANK & TRUST	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	§0.
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	05	<i>3</i> 0.
	WEST GATE BANK	1	\$153,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0.5	<u>.0</u>
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	WRIGHT-PATT CREDIT UNION, INC	1	·	0.43% 0 \$0.00	NA 0 \$0.00	NA	4	
	Unavailable	44	\$7,076,552.02	19.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		232	\$37,070,277.86	100% 0 \$0.00	0 \$0.00		0 5	<u>.0.</u>
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0 \$0.00	NA 0 \$0.00	NA	05	БO.
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0 \$0.00	NA 0 \$0.00	NA	05	δO.
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21% 0 \$0.00	NA 0 \$0.00	NA	05	30.
	CITY NATIONAL BANK	1	\$291,634.16	1.51% 0 \$0.00	NA 0 \$0.00	NA	0.5	30.
	FIRST PLACE BANK	1	\$255,403.86	1.32% 0 \$0.00	NA 0 \$0.00	NA	05	0ز
	HOME SAVINGS AND LOAN COMPANY	2		2.45% 0 \$0.00	NA 0 \$0.00	NA	4	
		1	\$290,913.36	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 5	٥٥.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT						
	UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$281,668.09	1.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A	1	\$366,391.08		NA 0 \$0.00	NA 0	
	PROVIDENCE BANK	1	\$185,175.14	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	3	\$1,267,397.63	6.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74		NA 0 \$0.00	NA 0	
	Unavailable	6	\$1,683,094.41		NA 0 \$0.00	NA 0	
Total		69	\$19,283,600.77	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b> 0
				<del></del>	+	$\longrightarrow \!$	<u> </u>
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$134,980.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$132,800.00		NA 0 \$0.00	NA 0	
Total		19	\$2,541,830.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
					$\longrightarrow$		ı——
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C	2	\$339,419.00	13.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC	1	\$173,000.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		16	\$2,559,989.00	100% 0 \$0.00	0 \$0.00	0 \$0.
					$\longrightarrow$	
31416Y5Z7	ANZ GUAM, INC	1	\$196,055.84	7.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREMONT BANK	1	\$273,187.78	10.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$1,706,557.42	63.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		11	\$2,706,937.49	100% 0 \$0.00	0 \$0.00	0 \$0.
					$\longrightarrow$	
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,512.24	5.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	2	\$387,000.00		NA 0 \$0.00	NA 0 \$0.
	FREMONT BANK	3	\$714,660.97		NA 0 \$0.00	NA 0 \$0.
<u> </u>	GEO-CORP, INC	1	\$195,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	1	\$184,226.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER BANK, N.A	1	\$328,739.40	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LENDUS, LLC	2	\$541,497.25	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC	1	\$291,171.78	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	REAL ESTATE MORTGAGE NETWORK INC	1	\$337,500.00	3.84%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
	REGIONS BANK	1	\$284,492.08	3.24%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	UMPQUA BANK	2	\$499,291.75	5.69%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	Unavailable	4	\$1,508,700.00	17.18%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
Total		33	\$8,778,406.80	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0.</b> 0
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31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$30,657.76				0 \$0.00		_	\$0.
<u> </u>	RABOBANK, N.A	1	\$66,514.54	2.81%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%			0 \$0.00		┸	\$0.
	Unavailable	3	\$190,079.67	8.03%		1	0 \$0.00	1	_	\$0.
Total		74	\$2,367,813.34	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
		igsquare							Ļ	L
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28				0 \$0.00		1	
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.

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	HOMESTREET BANK	3	\$31,774.29	1.34% 0 5	\$0.00	NAC	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		114	\$2,363,932.04	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0 5	\$0.00	NA	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0 5	\$0.00	NA	\$0.00	NA	О	\$0.0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0.5	\$0.00	NA	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,320.19	2.92% 0	\$0.00		\$0.00		0	\$0.0
Total		81	\$2,304,297.87	100% 0	0.00	0	\$0.00		0	<b>\$0.</b>
21416V6E0	DANK OF THE WEST	5	¢2 224 220 51	9.18% 0 5	00.01	NIA C	\$0.00	NA		<u></u>
31416Y6F0	BANK OF THE WEST FIRST PLACE BANK	5	\$3,224,230.51 \$1,149,208.15	3.27% 0 5			\$0.00			
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0 5			\$0.00			
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	LENDUS, LLC	9	\$5,886,424.66	16.76% 0	\$0.00	NAC	\$0.00	NA	0	\$0.0
	RABOBANK, N.A	1	\$588,000.00	1.67% 0 9	0.00	NA 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78% 0	\$0.00	NA	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$15,105,302.71	43.01% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total		54				0 \$0.
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31416Y6G8	CITIMORTGAGE, INC	1	\$506,110.88	12.75% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6		87.25% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total		7	\$3,968,595.89	100% 0 \$0.0	0 0 \$0.00	0 \$0.0
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC	15	\$2,585,109.52	55.71% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$221,563.76			NA 0 \$0.0
Total		27	\$4,640,338.70	100% 0 \$0.0	0 \$0.00	0 \$0.0
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	2	\$815,943.55	1.51% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	BANNER BANK	2	\$572,338.06	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09			
	CENTRAL BANK	1	\$329,169.02	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0

CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	2	\$475,509.93	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$186,575.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVERBANK	1	\$226,223.23	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$174,246.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	3	\$737,708.60	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWAII NATIONAL BANK	1	\$441,795.88	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	1	\$248,265.59	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	. C	\$0.00	N	Α	0	\$0.0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0.00	N	A	О	\$0.0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.