FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	Assets by Origin	nator	S	Assets t Subject Demand		R		hased or	R	Ass Rep Rep	pur
			#	\$	6	(% of principal balance)			(% of principal balance)			(% of principal balance)			
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	2	\$285,000.00	1.15%	, 0) \$0.00	NA	. 0) \$0.00) NA	1 (0 \$ ^r	0.(
		ALLIED MORTGAGE GROUP, INC.	1	1	\$102,000.00	0.41%	, 0	\$0.00	NA	. 0) \$0.00) NA	<u>, (</u>	J \$/	0.0
		AMERICAN FINANCE HOUSE LARIBA		1	\$156,000.00	0.63%	, 0	\$0.00	NA	. 0	0\$0.00) NA	<u>, (</u>	ð \$′	0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	2	\$116,525.00	0.47%	, 0	\$0.00	NA	. 0) \$0.00) NA	7(D \$′	0.(
		AMERIFIRST FINANCIAL CORPORATION]	1	\$328,000.00	1.32%	, 0) \$0.00	NA	. 0) \$0.00) NA	<u>,</u> (0\$	0.(
		ASSOCIATED BANK, NA	2	2	\$236,051.59					.0	0\$0.00) NA	7(0\$	0.(
		AVIDIA BANK		I	\$116,000.00	0.47%) 0	\$0.00	NA	0) \$0.00) NA	1	0\$.0.(
		BANK OF SPRINGFIELD	2	2	\$257,808.00			\$0.00			\$0.00				
		BANK OF THE WEST	1	1	\$122,100.00	0.49%	0	\$0.00	NA	. C	0\$0.00) NA	1	0\$.0 <u>.</u> 0
		BAXTER CREDIT UNION	2	2	\$245,890.86		1) \$0.00				
		BENCHMARK BANK	[]	ı	\$412,000.00	1.66%	0	\$0.00	NA	0	\$0.00) NA	1	0\$.0.0
		BERKSHIRE COUNTY SAVINGS BANK	[]	I	\$90,000.00	0.36%	60	\$0.00) NA	0	0\$0.00) NA	4 0	0\$0	50.0
		BLACKHAWK BANK	2	2	\$279,500.00	1.13%)0	\$0.00	NA	.0) \$0.00) NA	1	<u>0</u> \$/	0.
		BLOOMFIELD STATE BANK		1	\$154,000.00	0.62%	,0	\$0.00) \$0.00				
		BRYN MAWR TRUST COMPANY THE		1	\$183,000.00) \$0.00				
		BUSEY BANK	2	2	\$111,766.49	0.45%)0	\$0.00	NA	.0) \$0.00) NA	1	<u>0</u> \$′	<u>0.</u>
		CAPE COD FIVE CENTS SAVINGS BANK	1	1	\$41,000.00	0.17%	, 0	\$0.00	NA	.0) \$0.00				
		CASHCALL, INC.	f	6	\$1,131,500.00	4.56%	,0)\$0.00	NA	10) \$0.00) NA	4	0\$	0.
		CENTENNIAL LENDING, LLC	1	I	\$150,500.00	0.61%	60) \$0.00) NA) \$0.00				
		CENTRAL BANK	[_]	I	\$44,000.00	0.18%	,0	\$0.00	NA	0	0\$0.00) NA	1	0\$	0
		· · · · ·	-	7	\$911,035.33) \$0.00		_) \$0.00				

CENTRAL MORTGAGE COMPANY								
CHEMICAL BANK	1	\$55,800.00	0.22% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56% 0 \$0) \$0.00			\$0.0
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%0\$0).00 NA	0\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%0\$0).00 NA	0\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%0\$0).00 NA	0\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$317,100.00	1.28% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$125,000.00	0.5% 0 \$0).00 NA	0\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$149,500.00	0.6% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%0\$0).00 NA	0\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST INTERSTATE BANK	2	\$255,200.00	1.03%					\$0.00			_	
FIRST PLACE BANK	2	\$419,418.18	1.69%				-	\$0.00		-	_	
FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$	0.0
GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	.0	\$0.00	NA	0)\$	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%					\$0.00				
INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%					\$0.00			_	
LEADER BANK, N.A.	1	\$243,000.00	0.98%	-			-	\$0.00		-	-	
LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0

MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NBT BANK, N.A.	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
OCEANFIRST BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ROYAL CREDIT UNION	3	\$379,946.94	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5% 0 \$0.00	NA0\$0.00	NA0\$0.0
ST. MARYS BANK	1	\$122,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	2	\$282,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

	UMPQUA BANK	3	\$314,700.00	1 27%	0\$0.00	NA 0 \$0.00	NA	05	50 C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00		0 \$0.00	NA 0 \$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WEST GATE BANK WESTBURY BANK	1	\$398,000.00 \$88,300.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	34	\$4,113,920.51	16.52%		NA 0 \$0.00	NA		
Total		179	\$24,836,588.60	100%	0\$0.00	0 \$0.00		05	\$0.0
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA	05	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0\$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0 \$0.00	NA 0 \$0.00	NA	05	<u>50.0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0\$0.00	NA 0 \$0.00	NA	05	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AUBURNBANK	1	\$111,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	05	<u>50.0</u>
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	BANK OF SPRINGFIELD	5	\$350,382.00		0 \$0.00	NA 0 \$0.00	NA	ЦĻ	
	BANK OF THE WEST	3	\$223,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	05	<u>\$0.0</u>

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	BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00			\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$110,237.80		-	\$0.00			\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%					\$0.00	NA		

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CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$80,065.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$201,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$77,380.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	3	\$544,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEXTER CREDIT UNION	1	\$82,844.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	3	\$386,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$69,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	6	\$775,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	С) \$0	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%			NA	0	\$0.00	NA	C	\$0	.0
FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	С) \$0	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	С) \$0	.0
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0.00	NA	С	\$0	.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.0
	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.0

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	GATEWAY MORTGAGE CORPORATION					
	GECU	1	\$29,180.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GMFS, LLC	1	\$87,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	5	\$688,710.39	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HAWTHORN BANK	2	\$176,611.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME LOAN CENTER, INC.	3	\$425,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IOWA BANKERS MORTGAGE	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CORPORATION								
JONAH BANK OF WYOMING	1	\$169,500.00	0.15% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$47,580.00	0.04% 0 \$0.00		0 \$0.00			\$0.0
LEADER BANK, N.A.	1	\$125,000.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16% 0 \$0.00		0 \$0.00			\$0.0
MAGNA BANK		\$63,186.48	0.06% 0 \$0.00		0 \$0.00		-	\$0.0
MARBLEHEAD BANK	3	\$474,535.25	0.42% 0 \$0.00	1	0 \$0.00	1		\$0.0
MARINE BANK	2	\$145,851.70	0.13% 0 \$0.00	1 1	0 \$0.00			\$0.0
MAX CREDIT UNION	5	\$482,890.99	0.42% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$230,000.00	0.2% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$510,000.00	0.45% 0 \$0.00		0 \$0.00			\$0.0
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09% 0 \$0.00		0 \$0.00			\$0.0
MIDWESTONE BANK	2	\$217,000.00	0.19% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0

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	ISSION FEDERAL REDIT UNION	3	\$293,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
M(LI	ORTGAGE CENTER, .C	2	\$131,175.31	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UTUAL SAVINGS SSOCIATION FSA	2	\$127,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CC	ATIONAL DOPERATIVE ANK, N.A.	1	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NA ΕΣ	ATIONAL KCHANGE BANK ND TRUST	6	\$480,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NJ	BANK, N.A.	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NI M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	3	\$148,700.00	0.13%			0 \$0.00			\$0.0
FI DI M	EW PENN NANCIAL, LLC 3A SHELLPOINT ORTGAGE ERVICING	4	\$533,950.00	0.47%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	EWFIELD ATIONAL BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EWTOWN SAVINGS ANK	2	\$340,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
N	ORTHMARK BANK	1	\$74,483.92	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
M	ORTHWESTERN ORTGAGE OMPANY	5	\$369,850.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
NI	RL FEDERAL REDIT UNION	4	\$854,300.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	JMERICA CREDIT NION	1	\$144,796.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	JVISION FEDERAL REDIT UNION	2	\$180,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
00	CEANFIRST BANK	2	\$443,117.56	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	LD FORT BANKING OMPANY	1	\$154,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	LD SECOND ATIONAL BANK	2	\$349,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Oł	RIENTAL BANK ND TRUST	2	\$130,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	RRSTOWN BANK	1	\$83,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FE	ENTAGON EDERAL CREDIT NION	1	\$64,500.00	0.06%	0 \$0.00	NA	0 \$0.00			\$0.0
PI	NNACLE CAPITAL ORTGAGE	2	\$197,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

CORPORATION					
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2% 0 \$0.00	NA0\$0.00	NA0\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$390,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ROYAL CREDIT UNION	14	\$899,055.35	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$0.0
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$187,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

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SOUND COMMUNITY BANK	ŕ				
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	5	\$616,049.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STANFORD FEDERAI CREDIT UNION	L 4	\$781,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$368,126.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$274,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 3	\$289,807.74	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
THE BANK OF MAIN	E 2	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$109,770.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.0
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	811	\$113,860,781.20	100% 0 \$0.00		0\$	50.00		0	\$0
Unavailable	139	\$20,658,265.80	18.1% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$ C
WESTBURY BANK	4	\$242,495.39	0.21% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$(
WEST GATE BANK	1	\$131,000.00	0.12% 0 \$0.00		_	\$0.00	NA		-
WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21% 0 \$0.00			\$0.00	NA		
WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$
 WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24% 0 \$0.00	NA	0\$	\$0.00	NA	0)\$1
VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23% 0 \$0.00	NA	0\$	\$0.00	NA	0)\$1
UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA	0\$	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA	0\$	\$0.00	NA	0) {
UNITED COMMUNITY BANK	1	\$37,600.00	0.03% 0 \$0.00	NA	0\$	\$0.00	NA	0) {
UNITED BANK OF UNION	2	\$126,500.00	0.11% 0 \$0.00	NA	0\$	\$0.00	NA	0) {
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09% 0 \$0.00	NA	0\$	\$0.00	NA	0) \$
UNITED BANK & TRUST	2	\$327,100.00	0.29% 0 \$0.00	NA	0\$	\$0.00	NA	0)\$

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31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	. 0	\$0.00	NA	4	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA	. 0	\$0.00	NA	A (0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	4	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96						\$0.00	NA		_	
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	Unavailable	20	\$2,869,165.21	14.23%			NA	_	\$0.00	NA	_	_	\$0.
Total		134	\$20,171,082.76	100%	0	\$0.00		0	\$0.00		-	0	\$0.
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	. 0	\$0.00	NA	A (0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	Ą	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	BLACKHAWK COMMUNITY	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.

CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	3	\$1,052,100.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	2	\$393,234.83	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%0\$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$512,650.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST MINNESOTA BANK	1	\$253,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$262,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FREMONT BANK	1	\$198,138.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GRANITE STATE CREDIT UNION									
GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$755,200.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$308,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$288,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$279,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN	3	\$271,591.23	0.82%	0\$0.00	NA	0\$0.00	NA	0	\$0.0

MORTGAGE COMPANY									
NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	. 12	\$2,984,540.00	8.97%	0 \$0.00	NA	0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$147,400.00	0.44%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$278,000.00	0.84%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$521,403.14	1.57%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$658,835.23	1.98%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$343,800.00		0\$0.00		0\$0.00	NA	0	\$0.0
SAFE CREDIT UNIO	N 2	\$432,394.58	1.3%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0 \$0.00	NA	0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDI' UNION	Г 1	\$218,750.00	0.66%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0 \$0.00	NA	0.00\$0	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	E 1	\$171,200.00	0.51%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$211,800.00	0.64%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0

	FEDERAL CREDIT UNION												
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	. 0	0 \$0.00	NA	C) {	\$0.0
	ULSTER SAVINGS BANK	1	+,		Ц				0 \$0.00	NA			
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0	0\$0.00	NA	0	<u>)</u> \$	<u>\$0.0</u>
	UNITED BANK & TRUST	1	\$87,500.00					_	0 \$0.00	NA			
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	.0	0\$0.00	NA	0	<u>)</u> \$	<u>}0.0</u>
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0	\$0.00	NA	. 0	0 \$0.00	NA	C) §	\$0.C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00						0 \$0.00	NA			
	WMS SERIES LLC	1	\$267,000.00		_	\$0.00		_	0 \$0.00	NA			
	Unavailable	24	\$5,178,346.79			1		_	0 \$0.00	NA	_	_	
Total		161	\$33,265,420.13	100%	0	\$0.00		0	0 \$0.00		0	<u>)</u> \$	\$0.0
		<u> </u> '	L		Ц	\square		Ļ	\downarrow		1	\downarrow	
31417AWU9	CASHCALL, INC.	1	\$150,700.00		-			-	0\$0.00	NA	-	_	
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	.0	0\$0.00	NA	0	<u>)</u> {	<u>\$0.0</u>
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	.0	0 \$0.00	NA	0)\$	\$0.C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00						0 \$0.00	NA			
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	<u>. 0</u>	0\$0.00	NA	0	<u>)</u> {	<u>\$0.0</u>
	HOME FINANCING CENTER INC.	5	5 \$1,048,399.41	9.69%	0	\$0.00	NA	. 0	0 \$0.00	NA	0)§	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00						0 \$0.00	NA			
<u> </u>	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	.0	0\$0.00	NA	0	<u>)</u> \$	<u>}0.0</u>
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00		Ш				0\$0.00	NA			
	METLIFE BANK, NA	5	5 \$1,172,604.05	10.83%	0	\$0.00	NA	.0	0 \$0.00	NA	0	<u>)</u> \$	<u>\$0.(</u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	. 0	0 \$0.00	NA	C) {	\$0.(
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0	\$0.00	NA	. 0	0 \$0.00	NA	C) {	\$O.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	. 0	0 \$0.00	NA	С) §	\$0.

	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	05	\$0.00	NA	0	\$0.00	NA	4(з\$	60.0
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	05	\$0.00	NA	.0	\$0.00	NÆ	4 ()\$	60.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0 5	\$0.00	NA	. 0	\$0.00	NA	4()\$	\$0.0
	REGIONS BANK	2	\$447,223.24	4.13%	0 5	\$0.00	NA	0	\$0.00	NA	4 (3\$	50.0
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	05	\$0.00	NA	.0	\$0.00	NA	4()\$	60.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0 \$	\$0.00	NA	. 0	\$0.00	NA	4 ()\$	60.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	05	\$0.00	NA	.0	\$0.00	NA	4()\$	60.0
L	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	05	\$0.00	NA	.0	\$0.00	NA	4 ()\$	60.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	05	\$0.00	NA	.0	\$0.00	NA	4()\$	\$0.0
L	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0 9	\$0.00	NA	0	\$0.00	NA	4()\$	60.0
L	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	05	\$0.00	NA	.0	\$0.00	NA	4()\$	60.0
L	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	05	\$0.00	NA	.0	\$0.00	NA	4 ()\$	60.0
L	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	05	\$0.00	NA	.0	\$0.00				60.0
	Unavailable	6		15.04%	_			_	\$0.00	NA	_	_	50.0
Total		49	\$10,824,758.93	100%	0 \$	<u>\$0.00</u>		0	\$0.00		-	<u>)</u> \$	50.0
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0 د	\$0.00	NA	. 0	\$0.00	NA	4 (2 \$	60.0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0 9	\$0.00	NA	.0	\$0.00	NA	4()\$	50.0
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0 5	\$0.00	NA	0	\$0.00	NA	4 (J\$	50.0
L	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	05	\$0.00	NA	.0	\$0.00	NA	4 ()\$	50.0
L	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0 9	\$0.00	NA	.0	\$0.00	NA	4() \$	0.0
L	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	09	\$0.00	NA	.0	\$0.00	NA	4()\$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0 \$	\$0.00	NA	.0	\$0.00	NA	4() \$;0.(

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	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%			NA	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SAVINGS BANK						
FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$601,715.56	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$403,584.85	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0\$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$301,730.00	0.55%	0\$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0\$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0\$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL	1	\$107,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C){	\$O.(
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%					\$0.00	NA			
ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.[) <u></u> {	<u>\$0.0</u>
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C){	6 0 .C
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C){	\$O.C
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. C){	\$ 0 .0
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	.C)\$	\$0.C
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	50.C
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	.C)\$	50.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	50.C
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C){	60.C
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.C){	6 0 .0
MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	60.0
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	. C){	60. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	\$0.(
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C){	\$0.0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	\$O.(
OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. C)§	\$O.(
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00			\$0.00	NA	0	0\$	\$0.
PACIFIC COMMUNITY	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0)\$	50.0

CREDIT UNION									
PARK BANK	1	\$129,000.00	0.24%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
PRIMEBANK	1	\$209,700.00	0.38%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0\$0.00	NA	0 \$0.	00 NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
SIUSLAW BANK	1	\$250,000.00	0.46%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
SPC CREDIT UNION	1	\$158,950.00	0.29%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
SWBC MORTGAGE	1	\$225,756.30	0.41%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0 \$0.00	NA	0\$0.	00 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0\$0.00	NA	0 \$0.	00 NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.0
	1	\$84,800.00	0.16%	0\$0.00	NA	0\$0.	00 NA	0	\$0.0

	UNITED COMMUNITY BANK						1			
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00		0 \$0.00		0 \$0.00		_	\$0.0
	WESTBURY BANK	1	\$84,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	, ,		0 \$0.00		0 \$0.00			\$0.0
	Unavailable	32	\$5,283,377.23	9.66%	0 \$0.00	1 1	0 \$0.00		-	\$0.0
Total		290	\$54,573,936.36	100%	0 \$0.00	[]	0 \$0.00)	0	\$0.0
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$224,000.00	1	0 \$0.00		0 \$0.00			\$0.0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00		0 \$0.00		0 \$0.00			\$0.0
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00		0 \$0.00		0 \$0.00			\$0.0
	BUSEY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
		1	\$324,800.00	1.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0

CBC FEDERAL CREDIT UNION											
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST FED BANK OF ′ MIDWEST	THE 1	\$207,000.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$	0.0
FIRST FED SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	\$132,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	. 0)\$	0.0
FIRST HER FINANCIA		\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST INT BANK	ERSTATE 3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST MEH MORTGAC CORPORA	GE 1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
FIRST PLA	CE BANK 5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT 1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FLORIDA (UNION	CREDIT 1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FORWARD FINANCIA SSB		\$90,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$	0.0
FULTON B NATIONAI ASSOCIAT	L 7	\$1,467,650.00	5.82%	0	\$0.00	NA	. 0	\$0.00	NA	. 0)\$	0.0
GMFS, LLC	C 2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GREAT WI BANK	ESTERN 1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
GREYLOC FEDERAL UNION		\$70,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	. 0)\$	0.0
HERGET B NATIONAI ASSOCIAT	L 1	\$72,600.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	. ()\$	0.0
IBM SOUT EMPLOYE FEDERAL UNION	ES 1	\$123,657.15	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	. 0)\$	0.0
IDAHO CE CREDIT UI		\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
IH MISSISS VALLEY C UNION	SIPPI	\$195,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	. 0)\$	0.0
	NATIONAL 1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
KINECTA CREDIT UI	• • •	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0

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L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00			\$0.00		0	\$0.0
 MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$89,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION												
UNION												
RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00				NA	0	\$	0.0
SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00										
Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
		\$5,610,171107					_	1				
	138	\$25,202,064.24	100%		\$0.00		_	\$0.00				0.0
ABBEVILLE BUILDING AND	138 3			0			0	\$0.00 \$0.00		0	\$	
ABBEVILLE		\$25,202,064.24	100% 0.58%	0	\$0.00	NA	0 0			0 0) \$) \$)	0.0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$25,202,064.24 \$586,439.22	100% 0.58%	0 0	\$0.00	NA	0 0	\$0.00	NA	0 0	\$ \$ \$	0.0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA		\$25,202,064.24 \$586,439.22 \$416,000.00	100% 0.58% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	NA	0 0 0	\$ \$ \$ \$ \$	0.0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	3 1 1	\$25,202,064.24 \$586,439.22 \$416,000.00 \$191,200.00	100% 0.58% 0.41% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$ \$ \$	0.0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL	3 1 1	\$25,202,064.24 \$586,439.22 \$416,000.00 \$191,200.00 \$728,850.74	100% 0.58% 0.41% 0.19% 0.72% 0.05% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3 1 1 5 1	\$25,202,064.24 \$586,439.22 \$416,000.00 \$191,200.00 \$728,850.74 \$46,550.00	100% 0.58% 0.41% 0.19% 0.72% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3 1 1 5 1 3	\$25,202,064.24 \$586,439.22 \$416,000.00 \$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00	100% 0.58% 0.41% 0.19% 0.72% 0.05% 0.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA			0.00
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3 1 1 5 1 3 2	\$25,202,064.24 \$586,439.22 \$416,000.00 \$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00 \$333,700.00	100% 0.58% 0.41% 0.19% 0.72% 0.05% 0.3% 0.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA			0.0
	ROBINS FEDERAL CREDIT UNIONROCKLAND FEDERAL CREDIT UNIONSAFE CREDIT UNIONSAFE CREDIT UNIONSAFE CREDIT UNIONSAN DIEGO COUNTY CREDIT UNIONSOMERSET TRUST COMPANYSUMMIT CREDIT UNIONSUPERIOR FEDERAL CREDIT UNIONSUPERIOR FEDERAL CREDIT UNIONTHE NORTHUMBERLAND NATIONAL BANKTRUSTONE FINANCIAL FEDERAL CREDIT UNION	ROBINS FEDERAL CREDIT UNION1ROCKLAND FEDERAL CREDIT1UNION1SAFE CREDIT UNION1SAFE CREDIT UNION1SAN DIEGO COUNTY CREDIT UNION1SOMERSET TRUST COMPANY1SUMMIT CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE NORTHUMBERLAND INATIONAL BANK1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1FINANCIAL FEDERAL CREDIT UNION1	BANKIROBINS FEDERAL CREDIT UNION1ROCKLAND FEDERAL CREDIT1\$208,500.00UNION1\$319,000.00SAFE CREDIT UNION1\$319,000.00SAN DIEGO COUNTY CREDIT UNION1\$411,550.00CREDIT UNION1\$000000SOMERSET TRUST COMPANY1\$43,718.47SUMMIT CREDIT UNION1\$209,900.00SUPERIOR FEDERAL CREDIT UNION1\$196,000.00THE NORTHUMBERLAND1\$70,500.00NATIONAL BANK1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$194,750.00FEDERAL CREDIT UNION1	BANK I State State <thstate< th=""> <thstate< th=""> State<</thstate<></thstate<>	BANK I State State I State I State State I State I State I State State I State I State State I State I State I State State I State	BANK I State State I State State I State State<	BANK I State State I State State I State State	BANK I	BANK I <thi< th=""> I I I</thi<>	BANK I <thi< th=""> I I I</thi<>	BANK Image: Second	BANK Image: Constraint of the state of the

AMERICAN EAGLE FEDERAL CREDIT UNION						ا 						
AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	. 0	\$0.00	Nz	4	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%			NA	.0	\$0.00	Nź	4	0	\$0.0
ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%					\$0.00				\$0.0
ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Nź	4	0	\$0.0
ASSOCIATED BANK, NA	27		4.04%					\$0.00		_		\$0.0
AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00	<u>N</u> /	4	0	\$0.0
BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	Nź	Ą	0	\$0.0
BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0	\$0.00	NÆ	A	0	\$0.0
BANK OF WASHINGTON	1	\$128,800.00	0.13%					\$0.00				\$0.0
BANKNEWPORT	1	\$314,000.00	0.31%		1 1			\$0.00		_		\$0.0
BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0	\$0.00	Nź	4	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nź	4	0	\$0.0
BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0	\$0.00	Nź	4	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Nź	A	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	. , ,	1.39%					\$0.00		_		\$0.0
BLACKHAWK BANK	\downarrow \downarrow	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0.00	Nź	4	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0.00	Nź	4	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%					\$0.00			\square	\$0.0
BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.
CAPE COD FIVE CENTS SAVINGS	4	\$960,000.00	0.95%		1 1			\$0.00		_		\$0.0

BANK									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39% () \$0.00	NA	0 \$0.00) NA	.0	\$0.0
CASHCALL, INC.	1	\$286,000.00	0.28%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13% () \$0.00	NA	0 \$0.00) NA	.0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45% () \$0.00	NA	0 \$0.00) NA	.0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33% () \$0.00	NA	0 \$0.00) NA	.0	\$0.0
CENTRAL SAVINGS BANK	1	\$98,193.18) \$0.00		0 \$0.00		0	\$0.0
CENTREBANK	1	\$93,697.25	0.09% (\$0.00	NA	0 \$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18% (\$0.00	NA	0 \$0.00			\$0.0
CENTRUE BANK	2	\$185,150.00	0.18%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%()\$0.00	NA	0 \$0.00) NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16% () \$0.00	NA	0 \$0.00) NA	.0	\$0.0
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04% (\$0.00	NA	0 \$0.00) NA	.0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38% (0\$0.00	NA	0 \$0.00) NA	.0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	\$0.00	NA	0 \$0.00) NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84% ()\$0.00	NA	0 \$0.00) NA	.0	\$0.0
COLE TAYLOR BANK	3	\$548,100.00	0.54%	\$0.00	NA	0 \$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%(0 \$0.00			\$0.0
COMMODORE BANK	1	\$138,000.00	0.14% () \$0.00	NA	0 \$0.00) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15% (\$0.00	NA	0 \$0.00) NA	.0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42% () \$0.00	NA	0 \$0.00) NA	.0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.11% (\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06% (\$0.00	NA	0 \$0.00) NA	.0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%() \$0.00	NA	0 \$0.00) NA	.0	\$0.0

DEAN COOPERATIVE			I		I				T	T
BANK	1	\$252,000.00	0.25%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0\$	0.00	NA	0 \$0.00	NA	.0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0\$	0.00	NA	0 \$0.00	NA	. 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0\$	0.00	NA	0\$0.00	NA	. 0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0\$	0.00	NA	0 \$0.00	NA	. 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0\$	0.00	NA	0 \$0.00	NA	. 0	\$0.0
FARMERS BANK & TRUST	3	\$740,600.00	0.74%	0\$	0.00	NA	0 \$0.00	NA	.0	\$0.0
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0\$	0.00	NA	0 \$0.00	NA	.0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0\$	0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0\$	0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0\$	0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0\$	0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0\$	0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST COUNTY BANK	1	\$239,336.41	0.24%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$205,300.00	0.2%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.0

MIDWEST												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%					\$0.00	NA	0)\$	0.0
FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0

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HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0.0
LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

MARINE BANK	5	\$573,045.37	0.57%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$331,500.00	0.33%	0\$0.00	NA 0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%		NA 0 \$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$72,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$267,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$525,000.00	0.52%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0\$0.00	NA0\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0\$0.00	NA0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2%	0\$0.00	NA 0 \$0.00	NA	0	\$0.

	DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	NUMERICA CREDIT UNION	1	+,		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	OCEANFIRST BANK	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17		0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
<u> </u>	PEOPLES BANK	1	\$385,472.38	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1		0.11%(NA 0 \$0.00	NA 0 \$0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.(
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.(
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	POLICE AND FIRE FEDERAL CREDIT	4	\$863,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

UNION							Ш	
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27% 0 \$0.0)0 NA	0\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$0.0
S&T BANK	5	\$854,368.20	0.85% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$79,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61% 0 \$0.0	00 NA	0 \$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
	1	\$139,500.00	0.14% 0 \$0.0)0 NA	0\$0.00	NA	0	\$0.0

SEASONS FEDERAL CREDIT UNION					
SIUSLAW BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$110,702.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$208,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.0
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$63,168.97	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	ULSTER SAVINGS BANK											
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	40) \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	. 0)\$0.00	NA	40) \$0
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	40) \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	40) \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	40	0\$0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	40) \$0.
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	0.45%					\$0.00) \$0
· · · · · · · · · · · · · · · · · · ·	Unavailable	106		20.03%				-	\$0.00	NA) \$0.
Total		555	\$100,759,891.90	100%	0	\$0.00		0	\$0.00		0) \$0.
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0.
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	40) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	40) \$0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	40) \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	40) \$0

FINA	ERIFIRST ANCIAL PORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
ANC	CHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IEUSER-BUSCH PLOYEES CREDIT ON	1	\$105,000.00	0.21%			NA	0	\$0.00	NA	. C) \$0.
NA	OCIATED BANK,	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BAN BAN	ICORPSOUTH IK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
ABB	IK OF EVILLE AND ST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BAN	IK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IK OF SHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BAN	IKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HPAGE FEDERAL DIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BLA	CKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ING EMPLOYEES DIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BUS	EY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAS	HCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TENNIAL DING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MOI	TRAL RTGAGE IPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
	TRIS FEDERAL DIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CEN	TRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	STAL FEDERAL DIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
COL UNI	UMBIA CREDIT ON	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CON	IMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOI	NERSTONE RTGAGE IPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COV UNI	'ANTAGE CREDIT ON	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MOI	DIT UNION RTGAGE VICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
	IBERLAND URITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

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1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$639,095.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$254,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$201,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$245,000.00									
1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$462,836.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$432,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$437,435.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$660,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 3 3 1 1 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1	3 \$639,095.00 3 \$254,750.00 1 \$201,850.00 1 \$170,000.00 1 \$170,000.00 1 \$245,000.00 1 \$93,000.00 1 \$93,000.00 1 \$462,836.41 1 \$400,000.00 1 \$189,000.00 1 \$125,000.00 1 \$125,000.00 3 \$357,500.00 1 \$198,000.00 2 \$437,435.00 1 \$92,000.00 1 \$92,000.00 1 \$219,500.00	3 \$639,095.00 1.28% 3 \$254,750.00 0.51% 1 \$201,850.00 0.4% 1 \$170,000.00 0.34% 1 \$170,000.00 0.34% 1 \$170,000.00 0.34% 1 \$170,000.00 0.34% 1 \$170,000.00 0.49% 1 \$245,000.00 0.49% 1 \$93,000.00 0.19% 3 \$462,836.41 0.92% 1 \$189,000.00 0.8% 1 \$189,000.00 0.38% 1 \$125,000.00 0.25% 3 \$357,500.00 0.71% 1 \$198,000.00 0.4% 3 \$432,800.00 0.4% 3 \$432,800.00 0.86% 2 \$437,435.00 0.87% 1 \$115,000.00 0.23% 1 \$92,000.00 0.18% 1 \$219,500.00 0.44%	3 \$639,095.00 1.28% 0 3 \$254,750.00 0.51% 0 1 \$201,850.00 0.4% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.49% 0 1 \$245,000.00 0.49% 0 1 \$93,000.00 0.19% 0 3 \$462,836.41 0.92% 0 1 \$189,000.00 0.88% 0 1 \$189,000.00 0.38% 0 1 \$125,000.00 0.25% 0 3 \$357,500.00 0.711% 0 1 \$198,000.00 0.86% 0 3 \$432,800.00 0.86% 0 2 \$437,435.00 0.87% 0 1 \$115,000.00 0.23% 0 1 \$92,000.00 0.18% 0	3 \$639,095.00 1.28% 0 \$0.00 3 \$254,750.00 0.51% 0 \$0.00 1 \$201,850.00 0.44% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 3 \$462,836.41 0.92% 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 3 \$357,500.00 0.711% 0 \$0.00 3 \$432,800.00 0.86% \$0.00 \$0.00 3 \$432,800.00 0.87% 0 \$0.00 1 \$115,000.00	3 \$639,095.00 1.28% 0 \$0.00 NA 3 \$254,750.00 0.51% 0 \$0.00 NA 1 \$201,850.00 0.4% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.49% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 1 \$93,000.00 0.19% 0 \$0.00 NA 1 \$93,000.00 0.19% 0 \$0.00 NA 1 \$93,000.00 0.19% 0 \$0.00 NA 1 \$93,000.00 0.88% 0 \$0.00 NA 1 \$140,000.00 0.88% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 3 \$432,800.00 0.46	3 \$639,095.00 1.28% 0 \$0.00 NA 0 3 \$254,750.00 0.51% 0 \$0.00 NA 0 1 \$201,850.00 0.44% 0 \$0.00 NA 0 1 \$201,850.00 0.44% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$245,000.00 0.49% 0 \$0.00 NA 0 1 \$93,000.00 0.19% 0 \$0.00 NA 0 3 \$462,836.41 0.92% 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 3 \$357,500.00 0.71% 0 \$0.00 NA 0 3 \$432,800.00 0.86% \$0.00 NA 0	3 \$639,095.00 1.28% 0 \$0.00 NA 0 \$0.00 3 \$254,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$201,850.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.44% \$0.00 NA 0 \$0.00 1 \$245,000.00 0.49% \$0.00 NA \$0 \$0.00 1 \$93,000.00 0.19% \$0.00 NA \$0 \$0.00 1 \$93,000.00 0.19% \$0.00 NA \$0 \$0.00 1 \$462,836.41 0.92% \$0.00 NA \$0 \$0.00 1 \$189,000.00 0.25% \$0.00 NA \$0 \$0.00 1 \$125,000.00 0.25% \$0.00 NA \$0 \$0.00 3 <td< td=""><td>1 1</td><td>3 \$6639,095.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$2254,750.00 0.51% 0 \$0.00 NA 0 \$0.00 N</td></td<>	1 1	3 \$6639,095.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$2254,750.00 0.51% 0 \$0.00 NA 0 \$0.00 N

ASSOCIATION					
FIRST PLACE BANK	5	\$493,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%0\$0.00	NA0\$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00			\$0.00	NA	. () (\$0.0
LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
 MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
 MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
 MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
NEIGHBORHOOD MORTGAGE	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0

SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	3	\$502,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0\$0.00	NA0\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0\$0.00	NA0\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0\$0.00	NA0\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0\$0.00	NA0\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$80,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA0\$0.0

S&T BANK	1	\$115,300.00	0.23% 0	1 1	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$300,000.00	0.6%0	\$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%0	\$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%0	\$0.00	NA 0 \$0.00	NA 0 \$0.9
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%0	\$0.00	NA 0 \$0.00	NA 0 \$0.9
STATE BANK OF LINCOLN	1	\$152,500.00	0.3%0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$456,625.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$74,750.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	3	\$558,750.00	1.11%0	\$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%0	\$0.00	NA 0 \$0.00	NA 0 \$0.9
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%0	\$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.9
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$113,598.14	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	WESTBURY BANK	3	\$548,000.00	1.09%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1		0.33%	0\$	60.00		0 \$0.		NA	0	\$0.0
	Unavailable	62	\$11,243,003.36					0 \$0.				\$0.0
Total		296	\$50,117,513.42	100%	0\$	0.00		0 \$0.	00		0	\$0.0
					ЦL						Ц	⊢
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ALLIANCE BANK	1	\$142,000.00	0.09%	0\$	0.00	NA	0\$0.	00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0\$	0.00		0 \$0.		NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$129,715.00	0.08%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0

CUMBERLANDS					
AMERICAN BANK, N.A.	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	12	\$2,203,637.58	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AUBURNBANK	1	\$268,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	4	\$725,202.23	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$226,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$157,274.74	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	2	\$194,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	4	\$949,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	2	\$298,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.

BETHPAGE FEDERAL CREDIT UNION											
BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COLE TAYLOR BANK	3	\$638,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVENTRY CREDIT UNION	1	\$106,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$137,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$316,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67% 0 \$0.00	NA0\$0.00	NA0\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37% 0 \$0.00	NA0\$0.00	NA0\$0.0
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$489,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WER FEDERAL T UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	x C)\$0.00	N	A	0	\$0.0
	EDERAL T UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	10	\$0.00	Ν	A	0	\$0.0
NATIO	S BANK, NAL MATION	3	\$380,642.85	0.25%	0	\$0.00	NA	10) \$0.00	N	A	0	\$0.0
		2	\$517,600.00	0.34%	0	\$0.00	NA	10	\$0.00	N	A	0	\$0.0
FARMI TRUST	ERS BANK &	2	\$451,250.00	0.29%	0	\$0.00	NA	x C	\$0.00	Ν	A	0	\$0.0
FIDEL MORT	TY BANK GAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	x 0)\$0.00	Ν	A	0	\$0.0
FIDELI CO-OP BANK	TY ERATIVE	1	\$275,000.00	0.18%	0	\$0.00	NA	x (\$0.00	N	A	0	\$0.0
	TY DEPOSIT ISCOUNT	1	\$116,700.00	0.08%	0	\$0.00	NA	10)\$0.00	N	A	0	\$0.0
	TY STEAD GS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	10)\$0.00	N	A	0	\$0.0
FINAN PARTN UNION	IERS CREDIT	1	\$275,247.49	0.18%	0	\$0.00	NA	40)\$0.00	N	A	0	\$0.0
	CIAL PLUS AL CREDIT	1	\$64,000.00	0.04%	0	\$0.00	NA	40	\$0.00	N	A	0	\$0.0
FIRELA FEDER UNION	AL CREDIT	1	\$94,000.00	0.06%	0	\$0.00	NA	x (\$0.00	N	A	0	\$0.0
FIRST WYOM	BANK OF IING	1	\$380,000.00	0.25%	0	\$0.00	NA	x 0)\$0.00	N	A	0	\$0.0
FIRST RICHM	BANK IOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	x 0)\$0.00	N	A	0	\$0.0
FIRST BANK,	CENTURY NA	1	\$56,000.00	0.04%	0	\$0.00	NA	x 0)\$0.00	N	A	0	\$0.0
BANK	CITIZENS & TRUST ANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	• 0)\$0.00	N	A	0	\$0.0
FIRST BANK	CITIZENS NA	3	\$505,200.00	0.33%	0	\$0.00	NA	10)\$0.00	N	A	0	\$0.0
	COMMUNITY T UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	x 0	\$0.00	N	A	0	\$0.0
	COMMUNITY T UNION ABN	2	\$242,000.00	0.16%	0	\$0.00	NA	x C	\$0.00	N	A	0	\$0.0

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1	\$299,182.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	10	3	\$0.0
<u>_</u>			Ļ			t			t	+	
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.[()):	\$0.0
1	\$39,900.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	.() : C	\$0.0
1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.(<u>э</u> с	\$0.0
1	\$128,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.():)	\$0.0
5	\$598,900.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	.();)	\$0.0
9	\$1,523,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	.();	\$0.0
1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.(36	\$0.0
8	\$1,306,000.00	0.85%	0	\$0.00	NA	.0	\$0.00	NA	.() { }	\$0.0
1	\$265,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	.(۶ د	\$0.0
3	\$230,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	. () { }	\$0.0
1	\$115,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.() { }	\$0.0
1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.();	\$0.0
2	\$295,100.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	.();	\$0.0
1	\$398,200.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.():)	\$0.0
5	\$947,125.35	0.61%	0	\$0.00	NA	.0	\$0.00	NA	.(){ }	\$0.0
1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.();	\$0.0
22	\$5,605,895.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	.();	<u>\$0.0</u>
12	\$2,943,500.00	1.91%	0	\$0.00	NA	.0	\$0.00	NA	.();	\$0.0
	1 1 1 1 1 1 1 5 9 1 8 1 3 1 1 1 2 1 5 1 22	1 \$100,000.00 1 \$39,900.00 1 \$39,900.00 1 \$292,000.00 1 \$128,000.00 5 \$598,900.00 9 \$1,523,550.00 1 \$97,000.00 8 \$1,306,000.00 1 \$97,000.00 1 \$97,000.00 1 \$265,000.00 1 \$230,500.00 1 \$115,000.00 1 \$134,000.00 2 \$295,100.00 1 \$398,200.00 1 \$398,200.00 2 \$947,125.35 1 \$117,000.00 2 \$5,605,895.00	1 \$100,000.00 0.06% 1 \$39,900.00 0.03% 1 \$292,000.00 0.19% 1 \$128,000.00 0.08% 5 \$598,900.00 0.39% 9 \$1,523,550.00 0.99% 1 \$97,000.00 0.06% 8 \$1,306,000.00 0.085% 1 \$265,000.00 0.17% 3 \$230,500.00 0.15% 1 \$115,000.00 0.07% 1 \$134,000.00 0.09% 2 \$295,100.00 0.19% 1 \$398,200.00 0.19% 1 \$117,000.00 0.026% 1 \$117,000.00 0.08% 2 \$5,605,895.00 3.63%	1 \$100,000.00 0.066% 0 1 \$39,900.00 0.033% 0 1 \$292,000.00 0.19% 0 1 \$128,000.00 0.033% 0 5 \$598,900.00 0.039% 0 9 \$1,523,550.00 0.999% 0 1 \$97,000.00 0.066% 0 1 \$97,000.00 0.066% 0 1 \$97,000.00 0.017% 0 3 \$230,500.00 0.117% 0 1 \$115,000.00 0.07% 0 1 \$1134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 2 \$295,100.00 0.19% 0 1 \$398,200.00 0.266% 0 1 \$117,000.00 0.08% 0 2 \$5,605,895.00 3.63% 0	1 100,000.00 0.066% 0 8.0.00 1 \$100,000.00 0.036% 0 \$0.00 1 1 \$339,900.00 0.033% 0 \$0.00 1 1 \$292,000.00 0.19% 0 \$0.00 1 1 \$128,000.00 0.039% 0 \$0.00 1 5 \$598,900.00 0.399% 0 \$0.00 1 9 \$1,523,550.00 0.999% 0 \$0.00 1 1 \$97,000.00 0.066% 0 \$0.00 1 1 \$97,000.00 0.177% 0 \$0.00 1 1 \$1,306,000.00 0.177% 0 \$0.00 1 1 \$265,000.00 0.177% 0 \$0.00 1 1 \$115,000.00 0.077% 0 \$0.00 1 1 \$1134,000.00 0.099% 0 \$0.00 1 1 \$3398,200.00 0.199%	Image: constraint of the section of the sec	1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$39,900.00 0.03% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 5 \$598,900.00 0.39% 0 \$0.00 NA 0 9 \$1,523,550.00 0.99% 0 \$0.00 NA 0 1 \$97,000.00 0.66% 0 \$0.00 NA 0 1 \$1,523,550.00 0.17% 0 \$0.00 NA 0 1 \$1,523,550.00 0.17% 0 \$0.00 NA 0 1 \$1,306,000.00 0.17% 0 \$0.00 NA 0 1 \$1,306,000.00 0.17% 0 \$0.00 NA 0	1 S100,000.00 0.06% 0 S0.00 NA 0 S0.00 1 \$39,900.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$598,900.00 0.39% 0 \$0.00 NA 0 \$0.00 9 \$1,523,550.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1306,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 1 \$114,000.00 0.09% 0	1 \$100,000,00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,900,00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000,00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$598,900,00 0.39% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,523,550,00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,000,00 0.685% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000,00 0.17% 0 \$0.00 NA \$0 \$0.00 NA 1 \$115,000,00 0.07% 0 \$0.0	1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$339,900.00 0.03% 0 \$0.00 NAA 0 <td< td=""><td>1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$339,900.00 0.03% 0 \$0.00 NA 0 \$0.00 NA<</td></td<>	1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$339,900.00 0.03% 0 \$0.00 NA 0 \$0.00 NA<

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FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$147,500.00			\$0.00			\$0.00				\$0.0
GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. () 9	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0

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HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
 INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	С)\$(0.0
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0
MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C)\$(0.0

MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	5	\$537,865.45	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$58,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	2	\$193,825.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$336,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$290,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

2	\$218,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
3	\$316,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$258,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$535,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$128,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$415,700.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
2	\$482,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$224,026.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$221.050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3		0.43% 0 \$0.00		NA 0 \$0.0
3	\$293,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$203,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3 3 1 2 1 1 1 1 1 1 1 1 1 2 2 1 3	3 \$284,000.00 3 \$316,000.00 1 \$132,000.00 2 \$258,850.00 1 \$217,000.00 1 \$217,000.00 1 \$220,000.00 1 \$370,000.00 1 \$220,000.00 1 \$176,000.00 1 \$93,000.00 1 \$93,000.00 1 \$128,100.00 2 \$415,700.00 2 \$445,050.00 1 \$128,100.00 2 \$445,050.00 3 \$670,526.03 3 \$293,050.00 1 \$167,000.00	3 \$284,000.00 0.18% 0 \$0.00 3 \$316,000.00 0.2% 0 \$0.00 1 1 \$132,000.00 0.09% 0 \$0.00 1 2 \$258,850.00 0.17% 0 \$0.00 1 1 \$217,000.00 0.14% 0 \$0.00 1 1 \$217,000.00 0.14% 0 \$0.00 1 1 \$217,000.00 0.14% 0 \$0.00 1 1 \$217,000.00 0.14% 0 \$0.00 1 1 \$370,000.00 0.14% 0 \$0.00 1 1 \$220,000.00 0.14% 0 \$0.00 1 1 \$176,000.00 0.11% 0 \$0.00 1 1 \$93,000.00 0.06% 0 \$0.00 1 1 \$128,100.00 0.35% 0 \$0.00 1 2 \$4415,700.00 0.27% 0	3 \$284,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$316,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2258,850.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$128,100.00 0.06% 0 \$0.00 NA \$0 \$0.00 2 \$4415,700.00 0.27% 0

ORIENTAL BANK AND TRUST												
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	4 (0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	A (0	\$0.0
PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	1	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	A (0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	4 (0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	4	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	4 (0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	A (0	\$0.0

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	A (0\$0.00	NA	0	\$0.0
	S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	A (0 \$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	4 (0\$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	A (0\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	4 (0\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	A (0 \$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	4 (0\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	4 (0 \$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	A (0\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	A (0\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	A (0\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	A (0 \$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	4 (0\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	A (0\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	x (0\$0.00	NA	0	\$0.0
	STOCKMAN BANK	1	\$112,350.00	0.07%	0	\$0.00	NA	4	0\$0.00	NA	0	\$0.0

OF MONTANA										L	
SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%			NA	. C	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	, C) \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	. C)\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	40	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%)\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	• 0) \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	40	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	, C)\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	40	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	<u>,</u> C)\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	, C)\$0.00	NA	0	\$0.0
	1	\$174,500.00	0.11%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.0

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		\$154,367,579.24		0 \$0.00		0 \$0.00		-)\$(
CREDIT UNION, INC. Unavailable	175			0 \$0.00		0 \$0.00			
WRIGHT-PATT	3	\$403,750.00	0.26%	0 \$0.00	NA	0\$0.00) NA	0)\$(
FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	. 0	12(
WORTHINGTON	1	\$206 004 00	0.1207	0 \$0.00	NT A				ሰ
CREDIT UNION		φ374,000.00	0.2770	υψ0.00		υψυ.υ			γψ
WHATCOM EDUCATIONAL	1	\$374,000.00	0 24%	0\$0.00	NΔ	0\$0.00) NA	ſ)\$
CORPORATION						_		╀	╀
MORTGAGE	1	\$339,711.25	0.22%	0 \$0.00	NA	0 \$0.00) NA	0) {
WESTSTAR							+	┢	╉
WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0) {
CREDIT UNION	3	\$369,300.00	0.24%	0 \$0.00	NA	0.50.00		Ľ	13
WESTCONSIN	2	\$260,200,00	0.2407	0 \$0.00	NT A	0 \$0.00) NA		a
WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0) {
TRUST COMPANY		¢1 17,700.00	5.170	5 \$ 0.00	1 17 1	÷ 40.00	111	ľ	
WAYNE BANK AND	3	\$149,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	C) {
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00	NA	0\$0.00) NA	. 0) {
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0 \$0.00	NA	0 \$0.00) NA	. 0) \$
UNION	1	\$205,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0) \$
VENTURE BANK VERITY CREDIT		\$320,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	10	13
TRUST COMPANY	1	\$139,000.00		0 \$0.00		0 \$0.00			
TRUST CO. VALLEY BANK AND									
UNION UNIVEST BANK AND	1	\$240,000.00	0.16%	0 \$0.00	NA	0\$0.00) NA		•
COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT	2	\$334,800.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	.0) {
UNIVERSAL AMERICAN MORTGAGE	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	. 0) (
UNITY BANK	1	\$280,000.00	0.18%	0 \$0.00	NA	0 \$0.00	D NA	0)
UNITED COMMUNITY BANK	4	\$473,511.60		0 \$0.00		0 \$0.00			1
UNITED BANK OF UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	. 0) (
TRUST COMPANY									

Total

31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17% () \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%) \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06% () \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%() \$0.00	NA	0\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09% (0\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00		\$0.00		0\$0.00	
	AMEGY MORTGAGE	3	\$927,300.00	0.34%) \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34% () \$0.00	NA	0\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13% () \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%() \$0.00	NA	0\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12% () \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	6	\$1,335,600.00	0.5% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12% () \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%(\$0.00	NA	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19% (\$0.00	NA	0 \$0.00	NA 0 \$0.0

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1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$2,554,850.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$202,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$867,175.10	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$2,244,514.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$703,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$460,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$1,497,385.88	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$337,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$482,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$413,318.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$2,197,160.00	0.82%0\$0.00	NA0\$0.00	NA 0 \$0.0
1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$205,461.17	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$158,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$449,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$390,214.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$1,060,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1 1 4 7 2 2 4 7 2 1 <td>9 \$2,554,850.00 1 \$236,000.00 4 \$867,175.10 7 \$2,244,514.00 2 \$703,400.00 4 \$1,497,385.88 2 \$337,200.00 4 \$180,000.00 1 \$180,000.00 1 \$206,500.00 1 \$206,500.00 1 \$308,000.00 2 \$443,000.00 1 \$300,000.00 1 \$300,000.00 2 \$413,318.89 1 \$205,461.17 1 \$200,000.00 1 \$158,800.00 2 \$449,000.00 1 \$158,800.00 1 \$158,800.00 1 \$158,800.00 2 \$449,000.00 2 \$336,000.00</td> <td>9 \$2,554,850.00 0.95% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$202,800.00 0.08% 0 \$0.00 4 \$867,175.10 0.32% 0 \$0.00 7 \$2,244,514.00 0.83% 0 \$0.00 2 \$703,400.00 0.26% 0 \$0.00 2 \$460,000.00 0.17% 0 \$0.00 4 \$1,497,385.88 0.56% 0 \$0.00 2 \$337,200.00 0.13% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.11% \$0 \$0.00 1 \$308,000.00 0.11% \$0 \$0.00 1 \$300,000.00 0.11% \$0 \$0.00 1 \$417,000.00 0.15% \$0 \$0.00 1 \$300,000.00 0.11% \$0 \$0.00 1 \$224,000.00 0.11% \$0 \$0.00 1 \$230,000.00 0.11%<!--</td--><td>9 \$2,554,850.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$202,800.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,244,514.00 0.83% 0 \$0.00 NA \$0.00 0 2 \$703,400.00 0.26% 0 \$0.00 NA \$0.00 0 2 \$460,000.00 0.17% 0 \$0.00 NA \$0.00 0 4 \$1,497,385.88 0.56% 0 \$0.00 NA \$0.00 0 1 \$180,000.00 0.07% 0 \$0.00 NA \$0.00 0 1 \$180,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$1308,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$300,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$310,000.00 0.11%<</td></td>	9 \$2,554,850.00 1 \$236,000.00 4 \$867,175.10 7 \$2,244,514.00 2 \$703,400.00 4 \$1,497,385.88 2 \$337,200.00 4 \$180,000.00 1 \$180,000.00 1 \$206,500.00 1 \$206,500.00 1 \$308,000.00 2 \$443,000.00 1 \$300,000.00 1 \$300,000.00 2 \$413,318.89 1 \$205,461.17 1 \$200,000.00 1 \$158,800.00 2 \$449,000.00 1 \$158,800.00 1 \$158,800.00 1 \$158,800.00 2 \$449,000.00 2 \$336,000.00	9 \$2,554,850.00 0.95% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$202,800.00 0.08% 0 \$0.00 4 \$867,175.10 0.32% 0 \$0.00 7 \$2,244,514.00 0.83% 0 \$0.00 2 \$703,400.00 0.26% 0 \$0.00 2 \$460,000.00 0.17% 0 \$0.00 4 \$1,497,385.88 0.56% 0 \$0.00 2 \$337,200.00 0.13% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.11% \$0 \$0.00 1 \$308,000.00 0.11% \$0 \$0.00 1 \$300,000.00 0.11% \$0 \$0.00 1 \$417,000.00 0.15% \$0 \$0.00 1 \$300,000.00 0.11% \$0 \$0.00 1 \$224,000.00 0.11% \$0 \$0.00 1 \$230,000.00 0.11% </td <td>9 \$2,554,850.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$202,800.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,244,514.00 0.83% 0 \$0.00 NA \$0.00 0 2 \$703,400.00 0.26% 0 \$0.00 NA \$0.00 0 2 \$460,000.00 0.17% 0 \$0.00 NA \$0.00 0 4 \$1,497,385.88 0.56% 0 \$0.00 NA \$0.00 0 1 \$180,000.00 0.07% 0 \$0.00 NA \$0.00 0 1 \$180,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$1308,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$300,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$310,000.00 0.11%<</td>	9 \$2,554,850.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$202,800.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,244,514.00 0.83% 0 \$0.00 NA \$0.00 0 2 \$703,400.00 0.26% 0 \$0.00 NA \$0.00 0 2 \$460,000.00 0.17% 0 \$0.00 NA \$0.00 0 4 \$1,497,385.88 0.56% 0 \$0.00 NA \$0.00 0 1 \$180,000.00 0.07% 0 \$0.00 NA \$0.00 0 1 \$180,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$1308,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$300,000.00 0.11% 0 \$0.00 NA \$0.00 0 1 \$310,000.00 0.11%<

CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%					\$0.00			\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	2	\$405,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	6	\$1,854,023.42	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVERBANK	3	\$1,571,931.87	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	12	\$3,381,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2% 0 \$0.00	NA0\$0.00	NA0\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST BANK OF WYOMING	1	\$227,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$0.
	5	\$1,236,535.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	.0	\$0.00	NA	C) {	\$0.C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	С) {	\$O.C
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	C)\$	\$0.C
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C)\$	\$ 0 .0
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	С)\$	\$ 0 .0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	С)\$	\$0.C
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	С) \$	50.C
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	С)\$	\$ 0 .C
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	С)\$	\$O.C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.C
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	С) {	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	С) {	\$0.(
FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	0	\$0.00	NA	С)\$	50.0
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0	\$0.00	NA	.0	\$0.00	NA	С) {	\$0.(
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0)\$	50.I
FRANKENMUTH CREDIT UNION	2	\$341,750.00										
FREMONT BANK	7	\$2,068,134.00 \$2,230,670,00		_			-			-	_	
,	1 71	\$2,230,670.00	0.8 <i>3%</i> r	0	\$0.00	NA	.0	\$0.00	NA	U	リマ	\$0.
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOODFIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTYFIRST FEDERAL SAVINGS BANK OF BOSTONFIRST FEDERAL SAVINGS BANK OF BOSTONFIRST FEDERAL SAVINGS BANK OF BOSTONFIRST FEDERAL SAVINGS BANK OF BOSTONFIRST HAWAIIAN BANKFIRST HERITAGE FINANCIAL, LLCFIRST KEYSTONE COMMUNITY BANKFIRST MERIT MORTGAGE CORPORATIONFIRST MORTGAGE COMPANY, L.L.C.FIRST NATIONAL BANK ALASKAFIRST NATIONAL BANK ALASKAFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK OF GILLETTEFIRST NATIONAL BANK OF SUFFIELD THEFIRST NATIONAL BANK, NATIONAL BANK, NATIONAL ASSOCIATIONFIRST PLACE BANK OF ILLINOISFIRST STATE BANK OF ILLINOISFIRST RUST SAVINGS BANKFIRST RUST SAVINGS BANKFIRSTRUST SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF LAKEWOODIFIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY1FIRST FEDERAL SAVINGS BANK OF BOSTON3FIRST FEDERAL SAVINGS BANK OF BOSTON3FIRST HERITAGE FINANCIAL, LLC1FIRST NERITAGE FINANCIAL, LLC1FIRST KEYSTONE COMMUNITY BANK1FIRST MERIT MORTGAGE COMPORATION1FIRST MERIT MORTGAGE COMPANY, L.L.C.6FIRST NATIONAL BANK ALASKA3FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY1FIRST NATIONAL BANK OF SUFFIELD THE1FIRST NATIONAL BANK OF SUFFIELD FIRST NATIONAL BANK OF SUFFIELD FIRST NATIONAL BANK OF SUFFIELD FIRST NIAGARA BANK, NATIONAL ASSOCIATION1FIRST PLACE BANK OF ILLINOIS1FIRST PLACE BANK OF ILLINOIS1FIRST STATE BANK OF ILLINOIS1FIRST STATE BANK OF ILLINOIS1FIRST RUST SAVINGS BANK1FIRST RUST SAVINGS BANK1FIRST RUST SAVINGS BANK1FIRST RUST SAVINGS BANK1	SAVINGS AND LOAN ASSOCIATION OF LAKEWOODIFIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY1FIRST FEDERAL SAVINGS BANK OF BOSTON3FIRST FEDERAL SAVINGS BANK OF BOSTON3FIRST HEDERAL SAVINGS BANK OF BOSTON3FIRST HAWAIIAN BANK4\$1,523,746.96FIRST HERITAGE FINANCIAL, LLC1\$209,500.00FIRST HERITAGE FINANCIAL, LLC1\$209,500.00FIRST NERSTATE BANK8\$2,089,200.00FIRST MERIT MORTGAGE COMMUNITY BANK1\$156,750.00CORPORATION1FIRST MORTGAGE COMPANY, L.LC.6FIRST NATIONAL BANK ALASKA3FIRST NATIONAL BANK ALASKA3FIRST NATIONAL BANK OF GILLETTE2\$307,425.00COMPANY1FIRST NATIONAL BANK OF GILLETTE3FIRST NATIONAL BANK OF SUFFIELD THE1FIRST NATIONAL BANK, NATIONAL BANK\$371,28,430.24FIRST	SAVINGS AND LOAN ASSOCIATION OF LAKEWOODIIFIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY1\$415,796.340.15%FIRST FEDERAL SAVINGS BANK OF BOSTON3\$997,300.000.37%FIRST FEDERAL SAVINGS BANK OF BOSTON3\$997,300.000.37%FIRST HEDERAL SAVINGS BANK OF BANK4\$1,523,746.960.57%FIRST HAWAIIAN BANK4\$1,523,746.960.57%FIRST HERITAGE FINANCIAL, LLC1\$209,500.000.08%FIRST KEYSTONE COMMUNITY BANK1\$156,750.000.06%FIRST MERIT MORTGAGE COMPANY, LLC.1\$156,750.000.06%FIRST MORTGAGE COMPANY, LLC.6\$1,229,303.840.46%FIRST NATIONAL BANK ALASKA3\$1,169,320.500.43%FIRST NATIONAL BANK ALASKA3\$1,169,320.500.07%FIRST NATIONAL BANK OF GILLETTE2\$528,250.000.2%FIRST NATIONAL BANK OF SUFFIELD THE1\$307,425.000.01%FIRST NATIONAL BANK OF SUFFIELD THE1\$166,250.000.06%FIRST NIAGARA BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, SUFFIELD THE1\$166,250.000.06%FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$380,000.000.14%FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$380,000.000.14%FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$380,00	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD I I I I FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY 1 \$415,796.34 0.15% 0 FIRST FEDERAL SAVINGS BANK OF 3 \$997,300.00 0.37% 0 BOSTON 3 \$997,300.00 0.37% 0 FIRST HEDERAL SAVINGS BANK OF 3 \$997,300.00 0.37% 0 BOSTON 3 \$997,300.00 0.08% 0 FIRST HERITAGE FINANCIAL, LLC 1 \$209,500.00 0.08% 0 FIRST NERTTATE BANK 8 \$2,089,200.00 0.78% 0 FIRST MERIT MORTGAGE COMPANY, LLC. 1 \$156,750.00 0.06% 0 FIRST MORTGAGE COMPANY, LLC. 6 \$1,229,303.84 0.46% 0 FIRST NATIONAL BANK ALASKA 3 \$1,169,320.50 0.43% 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$185,250.00 0.27% 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$166,250.00 0.26% 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$166,250.00 0.06% 0 FIRST TATE BANK OF ILLINOIS 1 \$337,120.00 0.11% 0 <	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD I	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: Saving and the second seco	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: mail of the state of	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SAVINGS AND LOAN PREST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY 1 \$415,796.34 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: mail of the system of the	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: model of the state of	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: mail of the state st

1	\$585,600.00	0.22%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
1	\$333,000.00	0.12%	0 \$0.00	NA0S	60.00	NA	0	\$0.0
1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
2	\$319,787.00	0.12%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
1	\$300,000.00							
2	\$386,500.00	0.14%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
2	\$523,700.00			NA 0 S	60.00			
2	\$577,200.00	0.21%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
1	\$409,813.67	0.15%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
1	\$168,500.00	0.06%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
1	\$280,250.00	0.1%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
2	\$596,179.00	0.22%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
1	\$386,600.00	0.14%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
2	\$654,200.00	0.24%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
1	\$580,000.00		-			NA	0	\$0.0
1	\$216,000.00							1
1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
1	\$581,050.00	0.22%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.0
2	\$339,250.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
1	\$231,673.11	0.09%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
2	\$382,500.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.0
1	\$190,600.00	0.07%	0\$0.00	NA 0 \$	50.00	NA	0	\$0.0
	1 1 2 1 2 2 2 2 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 2 2 1 1 1 2 2 2 2 2 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$333,000.00 1 \$261,000.00 2 \$319,787.00 1 \$300,000.00 2 \$386,500.00 2 \$523,700.00 2 \$577,200.00 1 \$409,813.67 1 \$168,500.00 1 \$280,250.00 1 \$230,000.00 2 \$596,179.00 1 \$230,000.00 2 \$654,200.00 1 \$580,000.00 1 \$581,050.00 1 \$216,000.00 1 \$2339,250.00 1 \$231,673.11 2 \$382,500.00	1 \$333,000.00 0.12% 1 \$261,000.00 0.1% 2 \$319,787.00 0.12% 1 \$300,000.00 0.11% 2 \$386,500.00 0.14% 2 \$523,700.00 0.19% 2 \$577,200.00 0.21% 1 \$409,813.67 0.15% 1 \$168,500.00 0.06% 1 \$280,250.00 0.14% 2 \$556,179.00 0.22% 1 \$230,000.00 0.09% 2 \$556,179.00 0.22% 1 \$386,600.00 0.14% 2 \$654,200.00 0.24% 1 \$216,000.00 0.22% 1 \$216,000.00 0.22% 1 \$581,050.00 0.22% 2 \$339,250.00 0.13% 1 \$231,673.11 0.09% 2 \$382,500.00 0.14%	1 \$333,000.00 0.12% 0 \$0.00 1 \$261,000.00 0.12% 0 \$0.00 2 \$319,787.00 0.12% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 2 \$386,500.00 0.14% 0 \$0.00 2 \$523,700.00 0.19% 0 \$0.00 2 \$577,200.00 0.21% 0 \$0.00 1 \$409,813.67 0.15% 0 \$0.00 1 \$168,500.00 0.06% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 2 \$596,179.00 0.22% \$0.00 \$0.00 1 \$386,600.00 0.22% \$0.00 \$0.00 2 \$654,200.00 0.22% \$0.00 \$0.00 1 \$216,000.00<	1 \$333,000.00 0.12% 0 \$0.00 NA 0 1 \$261,000.00 0.12% 0 \$0.00 NA 0 2 \$319,787.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 2 \$386,500.00 0.14% 0 \$0.00 NA 0 2 \$523,700.00 0.19% 0 \$0.00 NA 0 2 \$577,200.00 0.21% 0 \$0.00 NA 0 1 \$409,813.67 0.15% 0 \$0.00 NA 0 1 \$168,500.00 0.06% \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 2 \$596,179.00 0.22% 0 \$0.00 NA 0	1 \$333,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$319,787.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$336,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$523,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$409,813.67 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.06% \$0.00 NA 0 \$0.00 1 \$220,250.00 0.14% \$0 \$0.00 NA \$0 \$0.00 1 \$230,000.00 0.22% \$0.00 NA \$0 \$0.00 2 \$556,179.00 0.22% \$0.00 NA \$0 </td <td>1 \$333,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$319,787.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$319,787.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$336,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$523,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$4409,813.67 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.22%</td> <td>1 \$333,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$261,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$319,787.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$336,500.00 0.14% 0 \$0.00 NA 0 \$0.00</td>	1 \$333,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$319,787.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$319,787.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$336,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$523,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$4409,813.67 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.22%	1 \$333,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$261,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$319,787.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$336,500.00 0.14% 0 \$0.00 NA 0 \$0.00

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INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	С) \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%			NA	0	\$0.00	NA	C	\$0
LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	С) \$0
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%					\$0.00	NA		
LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C) \$C
MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	9\$0
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00			\$0.00	NA	C)\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	С)\$(
MEMBERS MORTGAGE	2	\$330,000.00	0.12%			NA	0	\$0.00	NA	C)\$(

COMPANY INC.												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	¥(0	\$0.(
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.(
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	¥(0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.0
METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.(
MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.
NORTHWESTERN MORTGAGE	7	\$1,530,284.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.

COMPANY											
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%					\$0.00			\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%					\$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	1	\$161,719.90	0.06%	~	****			\$0.00		6	\$0.0

REDSTONE FE					
CREDIT UNION REDWOOD CA BANK		\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, IN	NC. 1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK		\$361,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROLLSTONE B TRUST		\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13 N	\$4,001,050.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDI UNION		\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGA INC.	GE, 30	\$9,884,698.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO CO CREDIT UNION		\$1,090,840.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BAN MENDOCINO COUNTY	K OF 1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS INST BANK AND TR COMPANY		\$282,121.92	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRS' FEDERAL CRE UNION		\$724,711.84	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SHREWSBURY FEDERAL CRE UNION		\$263,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT ¹	\$199,421.22	0.07% 0 \$0.00	NA0\$0.00	NA0\$0.0
SOUND COMM BANK	IUNITY 3	\$557,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOVEREIGN BA FEDERAL SAV BANK	-	\$739,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SPIRIT OF ALA FEDERAL CRE UNION		\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ST. ANNE'S OF	FALL 2	\$356,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	'ER CREDIT ION							
ST.	MARYS BANK	3	\$530,050.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AN	ANDARD BANK D TRUST MPANY	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
МС	ANDARD PRTGAGE RPORATION	4	\$906,441.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ANDARD PACIFIC PRTGAGE, INC.	1	\$327,080.43	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ATE BANK AND UST	2	\$434,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ATE BANK OF ICOLN	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CR	ATE EMPLOYEES EDIT UNION OF .RYLAND, INC.	5	\$1,207,327.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NA	LLWATER TIONAL BANK & UST COMPANY	1	\$277,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MMIT CREDIT ION	11	\$2,236,775.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
МО	N WEST PRTGAGE MPANY INC.	5	\$1,935,700.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SW	BC MORTGAGE	3	\$965,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	LMER BANK & UST	1	\$232,750.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	E CALIFORNIA EDIT UNION	1	\$242,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	E GOLDEN 1 EDIT UNION	2	\$639,959.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BA	E NATIONAL NK OF DIANAPOLIS	1	\$180,000.00	0.07%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
TH	E PARK BANK	8	\$1,863,060.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THI BA	INK MUTUAL NK	1	\$276,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FEI	REE RIVERS DERAL CREDIT ION	1	\$322,872.00	0.12%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
	PLINE FEDERAL EDIT UNION	1	\$243,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WER FEDERAL EDIT UNION	1	\$345,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WN & COUNTRY NK OF QUINCY	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRISTAR BANK	1	\$160,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$382,218.01	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	10	\$2,499,844.11	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	3	\$671,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.0
VERITY CREDIT UNION	2	\$516,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WAUKESHA STATE BANK	2	\$408,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	204	\$61,530,459.35	22.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		958	\$269,173,479.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
											L	
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29%			NA	0	\$0.00			\$0.0
		22	\$4,869,887.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA											
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 BANK FIRST NATIONAL	1	\$203,200.00	0.08%					\$0.00			\$0.0
 BANK MUTUAL	10	\$1,891,851.42	0.72%				-	\$0.00			\$0.0
BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$231,910.00	0.09%					\$0.00			\$0.0
 BANK OF STANLY	2	\$585,600.00	0.22%				-	\$0.00		_	\$0.0
 BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$296,250.00	0.11%			NA	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%					\$0.00			\$0.0
BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$776,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION												
CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	¥	0	\$0.0
CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9%					\$0.00				\$0.0
COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%			NA	0	\$0.00	NA	1	0	\$0.0
CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CREDIT UNION OF COLORADO	2		0.2%					\$0.00				\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%					\$0.00				\$0.0
DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
,	5	\$1,308,693.04	0.5%	~	¢0.00			\$0.00	N/		\cap	\$0.0

DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$177,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08% 0			0 \$0.00			\$0.0
ELEVATIONS CU	10	\$2,626,550.00	1%0	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6% 0	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,424,050.00	0.54% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%0)\$0.00	NA	0\$0.00	NA	0	\$0.(
FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1%0)\$0.00	NA	0\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST	2	\$685,000.00	0.26% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.

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ENTERTAINMENT CREDIT UNION											
FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 8	\$2,179,989.00	0.83%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$194,813.00	0.07%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%			NA	. 0)\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18		1.86%)\$0.00	NA		
FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0) \$0.00	NA	0	\$ <u>0</u>
FULTON BANK, NATIONAL ASSOCIATION	10		1.06%)\$0.00	NA		
	1	\$415,000.00	0.16%	0	\$0.00	NA	0)\$0.00	NA	0	\$0

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GATEWAY BUSINESS BANK											
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22%		-			\$0.00			\$0.0
HOMESTREET BANK	1	\$273,400.00			\$0.00		_	\$0.00			\$0.0
HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00			\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

JUSTICE FEDERAL CREDIT UNION											
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$320,000.00	0.12%			NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	RIMACK VTY SAVINGS K	1	\$400,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
VALL	RIMACK EY FEDERAL IT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
METF UNIO	RO CREDIT N	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MINNESOTA RAL CREDIT N	2	\$407,955.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	VEST BANK OF TERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDV COMI	/EST MUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	/EST LOAN ICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDV	VESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISS	OULA FEDERAL DIT UNION	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00			\$0.0
MISS UNIO	OURI CREDIT N	3	\$716,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORF WEIC	rgage access 2.DBA HERT NCIAL ICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	IGAGE RICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOU	NTAIN RICA CREDIT	4	\$769,328.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COOF	ONAL PERATIVE K, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ADV MOR	ONWIDE ANTAGE IGAGE PANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR	HBORHOOD IGAGE TIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORT	THAMPTON PERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORT INVE	THERN OHIO STMENT PANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	THWEST	1	\$245,000.00	0.09%	0	\$0.00	ΝA	6	\$0.00	NΔ	0	\$0.0

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	EDERAL CREDIT NION												
M	ORTHWESTERN ORTGAGE OMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
	ORWOOD DOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	05	\$0.00	NA	С)\$(0.0
FE	OTRE DAME EDERAL CREDIT NION	1	\$150,500.00	0.06%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
	RL FEDERAL REDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
	UVISION FEDERAL REDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
00	CEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
OI	PES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	05	\$0.00	NA	C) \$(0.0
	RANGE COUNTY'S REDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
	RNL FEDERAL REDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
CO	ACIFIC OMMUNITY REDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
	ANHANDLE STATE ANK	1	\$176,500.00	0.07%	0	\$0.00	NA	05	\$0.00	NA	С)\$(0.0
PA	ARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	05	\$0.00	NA	С)\$(0.0
	ARTNERS FEDERAL REDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
FE	ENTAGON EDERAL CREDIT NION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
NZ	EOPLES BANK, ATIONAL SSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
	EOPLES STATE ANK	1	\$202,400.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
M	NNACLE CAPITAL ORTGAGE DRPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
	ORT WASHINGTON TATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
PF	AIRIE STATE ANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
PF	REMIER BANK OF CKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0
PR FE	ROFESSIONAL EDERAL CREDIT NION	1	\$167,450.00	0.06%	0	\$0.00	NA	05	\$0.00	NA	C)\$(0.0

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PROSPECT MORTGAGE, LLC	2	\$925,000.00		0 \$0.00	NA 0 \$0.00	NAC	_
PROVIDENCE BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
QUALSTAR CREDIT UNION	1	\$317,000.00		0 \$0.00	NA 0 \$0.00	NAC	
RABOBANK, N.A.	1	\$291,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO	\$0.0
RANLIFE, INC.	2	\$359,940.00	0.14%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NAO	\$0.0
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0\$0.00	NA 0 \$0.00	NAO)\$0.(
ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
S&T BANK	1	\$323,740.33	0.12%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0\$0.00	NA 0 \$0.00	NAC	\$0.0
SAFE CREDIT UNION	1	\$395,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
SALAL CREDIT UNION	1	\$362,052.59	0.14%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0\$0.00	NA 0 \$0.00	NAC	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0\$0.00	NA 0 \$0.00	NAC	\$0.0
SCHOOLS FINANCIAL CREDIT	1	\$243,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0

UNION									
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$655,750.00	0.25%		1 1		_	\$0.00		-	\$0.0
THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%					\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,572,164.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,469,188.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	7	\$2,391,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.												
	W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09%	05	\$0.00	NA	0	\$0.00	NA	0	2	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	0 5	\$0.00	NA	0	\$0.00	NA	0) \$	¢0.0
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	0	3\$	\$0.0
	WESCOM CENTRAL CREDIT UNION	2		0.21%					\$0.00	NA			
	WEST GATE BANK	1	\$202,000.00	0.08%		1			\$0.00	NA			
	WESTBURY BANK	1	\$295,000.00	0.11%	0\$	\$0.00	NA	0	\$0.00	NA	0)\$	<u>\$0.0</u>
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	0)\$	<i>3</i> 0.0
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	09	\$0.00	NA	0	\$0.00	NA	0)\$	<i>6</i> 0.0
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	0 9	\$0.00	NA	0	\$0.00	NA	0)\$	30.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%					\$0.00	NA			
	Unavailable	166	\$49,581,710.73	19.01%				-	\$0.00	NA			
Total		951	\$261,765,208.87	100%	0\$	\$0.00		0	\$0.00		0	<u>)</u> {	\$0.0
		['			Ú.			L			Ĺ	Ţ	
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0 9	\$0.00	NA	0	\$0.00	NA	0	2	60.0 €
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	09	\$0.00	NA	0	\$0.00	NA	0)\$	60.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0 9	\$0.00	NA	0	\$0.00	NA	0) \$	}0.0
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%				Ļ	\$0.00	NA			
	ALERUS FINANCIAL	2	\$342,913.08	0.14%	0\$	\$0.00	NA	0	\$0.00	NA	0	<u>)</u> {	<u>\$0.(</u>
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%					\$0.00	NA			
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	0 9	\$0.00	NA	0	\$0.00	NA	0)\$	<u>،06</u>
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 9	\$0.00	NA	0	\$0.00	NA	0) \$	<i>6</i> 0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0 ₹	\$0.00	NA	0	\$0.00	NA	0) \$	\$0.(
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%	05	\$0.00	NA	0	\$0.00	NA	0) \$	60.(
	· ,	1	\$228,000.00	0.09%	المآ	<u><u></u></u>		Ь	\$0.00	NA	ſ	٥¢	50 (

AMERICAN BANK, N.A.									
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07%			0 \$0.00		0	\$0.0
ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.16%			0 \$0.00			\$0.0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$685,500.00	0.27%			0 \$0.00			\$0.0
BANK MUTUAL	11	\$2,705,883.84	1.08%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1		0.11%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,368,900.00	0.55%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$711,840.00	0.29%			0 \$0.00			\$0.0
BANK OF STANLY	1	\$225,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$163,960.00	0.07%			0 \$0.00			\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0

BENCHMARK BANK	1	\$180,100.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%0\$0.0	00 NA 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$405,500.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23% 0 \$0.0		\$0.00			
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5% 0 \$0.0		\$0.00			
BUSEY BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08% 0\$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$405,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%0\$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
 CENTRAL SAVINGS BANK	1	\$286,400.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
 CHARLES RIVER BANK	1	\$346,750.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	3	\$794,822.21	0.32% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0.0

CR	DASTAL FEDERAL REDIT UNION	4	\$907,879.00	0.36% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.0
)BALT)RTGAGE, INC.	8	\$2,462,746.00	0.99% 0 \$0.0) NA 0 \$0.0
CC	DLE TAYLOR BANK	2	\$642,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.0
	DLUMBIA CREDIT NION	1	\$172,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00) NA0\$0.0
	OMMERCIAL BANK F TEXAS, N.A.	1	\$187,650.00	0.08% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.0
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$310,220.00	0.12% 0 \$0.0	0 NA0\$0.00) NA0\$0.0
M	OMMUNITY ORTGAGE INDING, LLC	1	\$172,000.00	0.07% 0 \$0.0	0 NA0\$0.00) NA0\$0.0
M	REDIT UNION ORTGAGE RVICES, INC.	1	\$331,360.00	0.13%0\$0.0	0 NA0\$0.00) NA 0 \$0.0
	REDIT UNION OF DLORADO	3	\$808,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00) NA0\$0.0
SC	EDIT UNION OF DUTHERN ALIFORNIA	1	\$295,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00) NA0\$0.0
	JSO MORTGAGE DRPORATION	1	\$156,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00) NA0\$0.0
IN	EDHAM STITUTION FOR VINGS	1	\$280,000.00	0.11% 0 \$0.0	0 NA0\$0.00) NA 0 \$0.0
	ELTA COMMUNITY REDIT UNION	1	\$260,000.00	0.1%0\$0.0	0 NA 0 \$0.00) NA0\$0.0
	ENALI STATE ANK	2	\$470,400.00	0.19% 0 \$0.0	0 NA 0 \$0.00) NA0\$0.0
FE	ESERT SCHOOLS DERAL CREDIT NION	1	\$204,405.06	0.08% 0 \$0.0	0 NA0\$0.00) NA 0 \$0.0
	HI MORTGAGE MPANY, LTD.	2	\$578,006.25	0.23% 0 \$0.0	0 NA 0 \$0.00) NA0\$0.0
AN	JBUQUE BANK ND TRUST DMPANY	7	\$2,040,700.00	0.82% 0 \$0.0	0 NA0\$0.00	NA0\$0.0
CC	JPACO DMMUNITY REDIT UNION	4	\$743,200.00	0.3%0\$0.0	0 NA0\$0.00) NA0\$0.0
	JPAGE CREDIT NION	2	\$572,650.00	0.23% 0 \$0.0	0 NA 0 \$0.00) NA 0 \$0.0
	JRANT BANK AND LUST COMPANY	1	\$417,000.00	0.17% 0 \$0.0	0 NA0\$0.00) NA0\$0.0
EA	ASTWOOD BANK	1	\$223,772.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA0\$0.0

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	ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FARMERS BANK & TRUST	4	\$1,191,500.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$(
	FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$(
	FIRST FEDERAL	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	C)\$

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%0\$0	0.00 NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%0\$0	0.00 NA	0\$0.00	NA	0\$0
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%0\$0	0.00 NA	0\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29% 0\$0	0.00 NA	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0\$0		0 \$0.00	NA	0\$0
FIRST PLACE BANK	17	\$4,497,607.37	1.8% 0\$0	0.00 NA	0 \$0.00	NA	0\$0
FIRST REPUBLIC BANK	1	\$326,500.00	0.13%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56% 0 \$0	0.00 NA	0\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FOSTER BANK	1	\$177,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA	0\$0
FREMONT BANK	10	\$2,738,568.00	1.1% 0 \$0	0.00 NA	0 \$0.00	NA	0\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83% 0 \$0		0 \$0.00	NA	
	3	\$820,400.00	0.33%0\$0	0.00 NA	0 \$0.00	NA	0\$0

GATEWAY BUSINESS BANK											
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ILLINI BANK	2	\$546,061.57	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 INVESTORS BANK	3	\$942,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	20	\$6,235,480.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 LIFESTORE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MAGNA BANK	3	\$783,256.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MARBLEHEAD BANK	2	\$634,167.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MARINE BANK	5	\$1,305,028.89	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$250,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MEMBER HOME LOAN, L.L.C.												
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0
MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$().0
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%					\$0.00	NA			
NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%			NA	. 0	\$0.00	NA			

<u> </u>					1						,		
FI	ORTHWEST EDERAL CREDIT NION	2	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
М	ORTHWESTERN ORTGAGE OMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
	ORWOOD OOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FF	OTRE DAME EDERAL CREDIT NION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
	RL FEDERAL REDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
	UVISION FEDERAL REDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
0	CEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
O]	LD FORT BANKING OMPANY	1	\$174,000.00	0.07%					\$0.00	NA			
	LD SECOND ATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
0]	PES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	RNL FEDERAL REDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	0.0
C	ACIFIC OMMUNITY REDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
FF	ACIFIC NW EDERAL CREDIT NION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
PA	ARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	ARTNERS FEDERAL REDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
	ATELCO CREDIT NION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FI	ENTAGON EDERAL CREDIT NION	3	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
PF	EOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
М	NNACLE CAPITAL ORTGAGE ORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00			\$0.00	NA			
PI	ONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0
FI	DLICE AND FIRE EDERAL CREDIT NION	2	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	0.0
PC	ORT WASHINGTON FATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
		2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0

POTLATCH NO.1 FEDERAL CREDIT UNION												
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%(05	\$0.00	NA	.0	\$0.00	N	JA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%(0 :	\$0.00	NA	. 0	\$0.00	Ň	JA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%(0 {	\$0.00	NA	.0	\$0.00	N	JA	.0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%(0 {	\$0.00	NA	. 0	\$0.00	N	JA	.0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47% (0	\$0.00	NA	.0	\$0.00	N	JA	.0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25% (0 :	\$0.00	NA	. 0	\$0.00	N	JA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%(05	\$0.00	NA	. 0	\$0.00	N	JA	.0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06% (Ц			Ш	\$0.00				\$0.0
RABOBANK, N.A.	2	\$425,000.00	0.17% (0 !	\$0.00	NA	.0	\$0.00	N	١A	.0	\$0.0
RED CANOE CREDIT UNION	2	\$621,600.00	0.25% (05	\$0.00	NA	.0	\$0.00	N	JA	.0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09% (05	\$0.00	NA	.0	\$0.00	N	ΙA	.0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%(05	\$0.00	NA	.0	\$0.00	N	JA	.0	\$0.0
ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09% (\$0.00				\$0.0
ROUNDBANK		\$188,000.00	0.08% (05	\$0.00	NA	.0	\$0.00	N	JA	.0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23% (0:	\$0.00	NA	.0	\$0.00	N	JA	0	\$0.0
ROYAL CREDIT UNION	2	\$496,328.32	0.2%	05	\$0.00	NA	.0	\$0.00	N	JA	0	\$0.0
RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07% (05	\$0.00	NA	. 0	\$0.00	N	JA	.0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48% (05	\$0.00	NA	.0	\$0.00	N	ĮA	.0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%(0	\$0.00	NA	. 0	\$0.00	N	JA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08% (\$0.00				\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$272,000.00	0.11%(0 \$	\$0.00	NA	.0	\$0.00	N	ίA	0	\$0.

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UNION												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
STOCKMAN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0

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OF MONTANA										L		
SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0).(
SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).(
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%			NA	0	\$0.00	NA	С)\$0).'
SWBC MORTGAGE	4	\$1,215,650.00	0.49%				-	\$0.00	NA	-		-
TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$0).
THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0)\$0).
THE HARVARD STATE BANK	1	\$214,000.00	0.09%					\$0.00	NA			
THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0) \$0).
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0)\$0).
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).
TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).
TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).
UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	C) \$0).
UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).
UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C)\$0).
UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$0).
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	. 0)\$0).
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$0)
UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C)\$0)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$0)
VILLAGE MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0)\$0)

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	COMPANY			I						1	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$162,500.00	0.07%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%				0.00			\$0.0
	Unavailable	169	\$44,689,234.24	17.95%				0.00			\$0.0
Total		935	\$249,633,308.49	100%	0\$0.00		0\$	0.00		0	\$0.0
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
		1	\$161,600.00	0.06%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0

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	AMERICAN BANK & TRUST CO., INC.										
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0\$	60.00	NA	0\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0\$	60.00	NA	0\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$239,700.00	0.1%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$159,000.00	0.06%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%			NA	0 \$0.00	NA	0	\$0.0
	BANK MUTUAL	5	\$1,106,530.07	0.44%				0 \$0.00			\$0.0
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%				0 \$0.00			\$0.0
	BANK OF STANLY	1	\$190,000.00	0.08%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$192,000.00	0.08%				0 \$0.00			\$0.0
	BANK OF THE WEST	1	\$417,000.00	0.17%	0\$	50.00	NA	0 \$0.00	NA	0	\$0.0

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	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$	0.0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$	0.0
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%					\$0.00				
	BETTER BANKS	1	\$228,714.47	0.09%	-			-	\$0.00		-	-	
	BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$	0.0
	CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$	0.0
	CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0)\$	0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0)\$	0.0
	CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0)\$	0.0

CHELSEA GROTON BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$167,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0.0
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$573,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 DIME BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.0
	8	\$1,982,110.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
DURANT BANK AND TRUST COMPANY	1	\$352,000.00		0 \$0.00		0 \$0.00	NA	0\$0.
EASTWOOD BANK	1	\$180,000.00		0 \$0.00		0 \$0.00	NA	
ELEVATIONS CU	9	\$2,245,942.49	0.9%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0\$0.00	NA	0\$0.00	NA	0\$0.0
FARMERS BANK & TRUST	6	\$1,825,670.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$0.9
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.(
FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FIRST EASTERN	2	\$697,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	3 \$0.

MORTGAGE CORPORATION												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	. C) {	60.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. C) {	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. C) {	\$0.0
FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C) {	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	C) {	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. C) {	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. C) {	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	. C) {	\$0.0
FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	. C) {	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	.0	\$0.00	NA	. C) {	\$0.0
FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C) {	60.0
FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0.0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) {	60.0
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0) {	\$0.0

FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C) (\$0.0
FULTON BANK,	5	\$055,000.00	0.5570	Ū	ψ0.00	1 17		φ0.00	1 17			φ υ. υ
NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%					\$0.00				\$0.0
GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%					\$0.00				\$0.0
HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
HOME FEDERAL BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
HOMEWISE, INC.	1	\$173,700.00	0.07%	-			-	\$0.00		-	_	\$0.0
I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%					\$0.00	NA			
IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0

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IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%					\$0.00			\$0.
LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%					\$0.00			\$0.
MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%					\$0.00			\$0.
MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$505,500.00	0.2%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0			0 \$0.00			\$0.0
OAK BANK	2	\$467,750.00	0.19% 0			0 \$0.00			\$0.0
OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	2 1	\$657,000.00 \$189,600.00	0.26% 0 0.08% 0			0 \$0.00 0 \$0.00			\$0.0 \$0.0

OLD FORT BANKING COMPANY	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	5	\$1,920,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$672,117.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$309,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$830,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%			NA	. 0	\$0.00	NA	0	\$0	.0
RANLIFE, INC.	1	\$274,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.0
RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0	.0
ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.0
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
 SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0	.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.0
SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.0
SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.0

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SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%0\$0.0	0 NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$244,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA0\$0.0
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	3	\$851,300.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42% 0 \$0.0		NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	6	\$1,617,400.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07% 0 \$0.0		NA 0 \$0.0
	2	\$399,900.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0

THINK MUTUAL BANK					
TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	12	\$3,250,910.86	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$253,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	3	\$491,717.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNITY BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VENTURE BANK	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WAUKESHA STATE BANK	1	\$344,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WESTBURY BANK	1	\$261,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$747,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00					\$0.00			\$0.0
	Unavailable	189		20.76%			_	\$0.00			\$0.0
Total		939	\$249,986,320.13	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$197,500.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0

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UNION									
AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	20	\$4,509,000.00	1.8%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$825,480.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$294,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,387,536.09	0.56%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,448,000.00	0.58%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$168,000.00	0.07% 0	\$0.00		0 \$0.00			\$0.0
BANK OF STANLY	1	\$370,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$234,000.00	0.09%0			0 \$0.00	NA		
BANK OF WASHINGTON	1	\$410,000.00	0.16% 0			0 \$0.00	NA		
BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$326,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	<u>\$0.0</u>
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$199,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	12	\$3,864,300.00	1.55% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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AMERICAN FUNDING									L		
CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	.0)\$0	.0
CARROLLTON BANK	1	\$399,700.00	0.16% () \$0.00	NA	0	\$0.00	NA	С) \$0	.0
CASHCALL, INC.	3	\$836,200.00	0.33%(\$0.00				
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39% (\$0.00	NA	0	\$0.00	NA	. 0)\$0	.0
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0)\$0	.0
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55% () \$0.00	NA	0	\$0.00	NA	. 0)\$0	.0
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19% (\$0.00	NA	0	\$0.00	NA	0)\$0	.0
CHARLES RIVER BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0)\$0	.0
CHELSEA GROTON BANK	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0)\$0	.0
CITIZENS 1ST BANK	1	\$200,000.00	0.08% (\$0.00	NA	0	\$0.00	NA	0) \$0	.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%) \$0.00	NA	.0	\$0.00	NA	. 0)\$0	.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%) \$0.00	NA	.0	\$0.00	NA	. 0)\$0	.0
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%) \$0.00	NA	0	\$0.00	NA	. 0)\$0	.0
COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	\$0.00	NA	.0	\$0.00	NA	0)\$0	.0
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	0	\$0.00	NA	0)\$0	.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0)\$0	.0
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0)\$0	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% () \$0.00	NA	.0	\$0.00	NA	. 0)\$0	.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%) \$0.00	NA	0	\$0.00	NA	.0) \$0	.0
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	\$0.00	NA	.0	\$0.00	NA	0)\$0	.0
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0)\$0	.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%) \$0.00	NA	.0	\$0.00	NA	. 0)\$0	.0

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CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$383,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DIME BANK	2	\$649,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$752,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$175,655.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,530,361.93	1.01%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS BANK &	7	\$2,354,200.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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TRUST						Ш				
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%0)\$0.00	NA	03	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%0)\$0.00	NA	03	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45% 0)\$0.00	NA	03	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	3	\$586,350.00	0.23%0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11% 0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3% 0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2% 0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23% 0)\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14% 0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28% 0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15% 0)\$0.00	NA	05	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22% 0)\$0.00	NA	05	\$0.00	NA	0	\$0.0

	ſ FEDERAL NGS BANK OF 'ON	1	\$302,614.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	T HAWAIIAN K	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	T INTERSTATE K	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR	Γ MERIT ΓGAGE PORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ſ MORTGAGE PANY, L.L.C.	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	T NATIONAL K	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	T NATIONAL K ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	T NATIONAL K OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	T PEOPLES MUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FPLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	T STATE BANK LINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	T TECHNOLOGY RAL CREDIT N	19	\$5,525,950.00	2.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST BANK	TRUST SAVINGS K	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREM	IONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATI	ON BANK, ONAL CIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	N FINANCIAL ICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DEN BELT K, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NITE STATE DIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREA	AT LAKES DIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AT WESTERN	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREY	/LOCK RAL CREDIT	2	\$510,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	W FINANCIAL RAL CREDIT N	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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GUARDI UNION	AN CREDIT	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(3	\$0.0
GUARDI MORTGA COMPAN	AGE	3	\$640,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\ () S	\$0.0
HAMPDI	EN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(9	\$0.0
HARBOF UNION	RONE CREDIT	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\ (30	\$0.0
HAWAII BANK	NATIONAL	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
HEARTL	AND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(9	\$0.0
UNION	AND CREDIT	2	\$514,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(3	\$0.0
HERITA COMMU CREDIT	NITY	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	\ () S	\$0.0
HOLYOF UNION	KE CREDIT	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
HOME F BANK	EDERAL	2	\$521,128.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
HOME F SAVING	EDERAL S BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
I-C FEDE UNION	ERAL CREDIT	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
IDAHO C CREDIT	CENTRAL UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
ILLINI B	ANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.0
ILLINOIS BANK	S NATIONAL	1	\$209,740.00	0.08%			NA	0	\$0.00	NA	(5	\$0.0
INVEST	ORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(9	\$0.0
INVESTO BANK	ORS SAVINGS	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
ISB COM BANK	IMUNITY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
JONAH E WYOMIN	BANK OF NG	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
KELLOG COMMU FEDERA UNION		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	\ (D S	\$0.0
KINECTA CREDIT	A FEDERAL UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
LAKE FC & TRUST	DREST BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(5	\$0.0
LAKE M COMPAN	ORTGAGE NY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(D S	\$0.0
LAND /H FINANC		4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(03	\$0.0

SERVICES, INC.					
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	24	\$7,578,825.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$840,580.08	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
METRO CREDIT UNION	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA0 \$0.00	NA 0 \$0.

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MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$218,000.00	0.09%					\$0.00			\$0.0
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION												
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PIONEER CREDIT UNION	1	\$160,000.00	0.06%					\$0.00	NA			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00			\$0.00	NA	0	\$0.	.0
PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%					\$0.00	NA			
RABOBANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
RANLIFE, INC.	2	\$343,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%					\$0.00	NA			
ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0
ROUNDPOINT MORTGAGE	14	\$3,774,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.0

SERVICING CORPORATION					
ROYAL CREDIT UNION	3	\$607,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
S&T BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$275,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%0\$0.00		NA 0 \$0.0
SEAMEN'S BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%0\$0.00	NA0\$0.00	NA 0 \$0.0
SIUSLAW BANK	2	\$493,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28% 0 \$0.00		
SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%0\$0.00	NA0\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STATE BANK AND TRUST	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

CROSS	E BANK OF S PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
STATE LINCC	E BANK OF DLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0
CRED	E EMPLOYEES T UNION OF LAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
NATIO	WATER DNAL BANK & GCOMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
& TRU		2	\$834,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	X (0	\$0.0
SUBUI MORT COMP MEXIC	GAGE ANY OF NEW	1	\$360,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA		0	\$0.0
SUMM UNION	IIT CREDIT N	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0
SUN W MORT COMP		1	\$372,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.0
	DAST SCHOOLS RAL CREDIT N	1	\$299,153.15	0.12%	0	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.0
	TIOR FEDERAL	2	\$337,600.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA		0	\$0.0
	MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0
THE C	ALIFORNIA T UNION	1	\$245,000.00			\$0.00		T	\$0.00				\$0.0
THE F NATIO DENN	NAL BANK OF	2	\$365,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.0
	OLDEN 1 T UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA		0	\$0.0
THE P.	ARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0
THINK Bank	X MUTUAL	1	\$333,000.00	0.13%			NA	0	\$0.00	NA		0	\$0.0
) FEDERAL IGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA		0	\$0.0
THRE	E RIVERS RAL CREDIT	2	\$688,300.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA		0	\$0.0
	R FEDERAL T UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA		0	\$0.0
TOWN	& COUNTRY	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA		0	\$0.0

5 5												
	BANC MORTGAGE SERVICES, INC.											
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00) \$0.00	NAC		
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0	0\$0.00	NAC	0	\$0.0
	UNITED BANK & TRUST	3			0	\$0.00) \$0.00	NAC		
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	. 0	0\$0.00	NAC	3	\$0.0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	. 0)\$0.00	NAC	3	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	0	\$0.00	NA	. 0	0\$0.00	NAC	э	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	0	\$0.00	NA	. 0) \$0.00	NAC	3	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	. 0	0\$0.00	NAC	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	.0) \$0.00	NAO	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	.0)\$0.00	NAC	0	\$0.0
	WAUKESHA STATE BANK	1	\$402,500.00						0\$0.00	NAC		
	WEST GATE BANK	1	\$417,000.00		-	+		-) \$0.00	NAC	-	
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	.0) \$0.00	NAC	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	.0	0\$0.00	NAC	3	\$0.0
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	. 0)\$0.00	NAC	э:	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24%	0	\$0.00	NA	. 0	0\$0.00	NAC	2 S	\$0.0
	WINTER HILL BANK, FSB	1	\$318,100.00					_)\$0.00	NAC		-
		199	. , ,	1	-	1 1		-) \$0.00	NAC	_	
Total	/	933	\$249,981,597.36	100%	P	\$0.00		0) \$0.00	<u>u</u>	0	\$0.0
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	. 0)\$0.00	NAC	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	. 0) \$0.00	NAC	0	\$0.(
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	.0) \$0.00	NAC	0	\$0.(
	ADVANCIAL FEDERAL CREDIT	1	\$180,800.00	0.07%	0	\$0.00	NA	0) \$0.00	NAC	C	\$0.0

UNION											
AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%					\$0.00			\$0.0
AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%			NA	.0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%					\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	6	\$1,391,569.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BANK MUTUAL	10	\$2,318,379.79	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BANK OF HAWAII	4	\$1,399,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$427,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	2	\$611,127.51	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BANNER BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$790,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$538,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$382,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06% 0 \$0.00	NA0 \$0.00	NA0\$0.0
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	ł	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	ł	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	ł	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	٩	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	ł	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	ł	0	\$0.0
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	ł	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	.0	\$0.00	NA	ł	0	\$0.0
DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	ł	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22%					\$0.00			_	\$0.0
DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	A	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	٩	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
	2	\$525,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	ł	0	\$0.0

	DUPAGE CREDIT JNION												
Т	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	10	\$0.00	NA	<u>,</u> (0	\$0.0
	E-CENTRAL CREDIT JNION	1	\$248,000.00	0.1%	0	\$0.00	NA	10	\$0.00	NA	X (0	\$0.0
1	EASTWOOD BANK	2	\$398,000.00	0.16%		1 1		_) \$0.00				\$0.0
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	10) \$0.00	NA	1	0	\$0.0
С	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	10	\$0.00	NA	<u> </u>	0	\$0.0
S] D	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	10)\$0.00	NA	x (0	\$0.0
F	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	10) \$0.00	NA	1	0	\$0.0
Т	FARMERS BANK & TRUST	5	\$1,751,300.00			\$0.00			\$0.00				\$0.0
В	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	10	\$0.00	NA	¥ (0	\$0.0
N	FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA	10	\$0.00	NA	<u>x</u> (0	\$0.0
C B	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	10)\$0.00	NA	<u>\</u> (0	\$0.0
Н	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	10)\$0.00	NA	١ (0	\$0.0
P.	FINANCIAL PARTNERS CREDIT JNION	3	\$959,000.00	0.38%	0	\$0.00	NA	10)\$0.00	NA	1(0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	10	\$0.00	NA	٠	0	\$0.0
W	FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	10	\$0.00	NA	<u>,</u> (0	\$0.0
В	FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	10	\$0.00	NA	<u> </u>	0	\$0.0
В	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	10)\$0.00	NA	x (0	\$0.0
В	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	10)\$0.00	NA	¥ (0	\$0.0
С	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	10	\$0.00	NA	<u>\</u> (0	\$0.
В	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%)\$0.00				\$0.
	FIRST FEDERAL SAVINGS AND LOAN	8	\$1,884,902.00	0.75%	0	\$0.00	NA	10	\$0.00	NA	•	0	\$0.

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ASSOCIATION OF LAKEWOOD											
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$240,000.00			\$0.00			\$0.00	NA	_	
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GREAT LAKES CREDIT UNION											
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%			NA	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%					\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

JUSTICE FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09% 0 \$0.00		0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$470,000.00	0.19% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54% 0 \$0.00		0 \$0.00		_	\$0.0
LAKE REGION BANK	1	\$222,320.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92% 0 \$0.00) NA(0\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7		0.49% 0 \$0.00		0 \$0.00		_	\$0.0
LEADER BANK, N.A.	18	\$6,167,800.00	2.47% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	. ,	0.2% 0 \$0.00		0 \$0.00		_	\$0.0
LIFESTORE BANK	1	\$304,000.00	0.12% 0 \$0.00) NA	0\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00) NA(0\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$961,583.95	0.38% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12% 0 \$0.00		0 \$0.00			\$0.0
MARBLEHEAD BANK	1	\$417,000.00	0.17% 0 \$0.00		0 \$0.00	1		\$0.0
MARINE BANK	2	\$403,466.23	0.16% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00		0\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33% 0 \$0.00		0 \$0.00	NA		
MERCANTILE BANK	1	\$189,867.20	0.08% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35% 0 \$0.00) NA(0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47% 0 \$0.00) NA(0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$509,000.00	0.2% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$276,450.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	2	\$545,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MT. MCKINLEY BANK	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	3	\$786,649.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	3	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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OLD FORT BANKING COMPANY	1	\$151,900.00	0.06% 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%0				\$0.00		0	\$0.0
OPES ADVISORS, INC	2	\$521,000.00	0.21%	0\$0.00	NA	0	\$0.00	NA	0) \$0.0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0			0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.09% (0\$0.00	NA	0	\$0.00	NA	0) \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0	0\$0.00	NA	0	\$0.00	NA	.0) \$0.0
PIONEER BANK	1	\$186,750.00	0.07% 0	0\$0.00	NA	0	\$0.00	NA	0) \$0.0
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0	0 \$0.00			\$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0	0\$0.00	NA	0	\$0.00	NA	0) \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	0\$0.00	NA	0	\$0.00	NA	0) \$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0				\$0.00			\$0.0
PRIMEBANK	1	\$188,100.00	0.08% 0	0\$0.00	NA	0	\$0.00	NA	0) \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%0	0\$0.00	NA	0	\$0.00	NA	.0	\$0.0
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% (0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0. 0
RANLIFE, INC.	1	\$215,000.00	0.09% (0\$0.00	NA	0	\$0.00	NA	0) \$0.0
RED CANOE CREDIT UNION	1	\$260,000.00	0.1%(0 \$0.00	NA	0	\$0.00	NA	0	9\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28% 0				\$0.00			9.0\$
RIVERMARK COMMUNITY	1	\$205,000.00	0.08% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CREDIT UNION											
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
STATE BANK OF SOUTHERN UTAH	[1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
STATE EMPLOYE CREDIT UNION O MARYLAND, INC.	F 1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	x	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
STOCKMAN BANI OF MONTANA	K 1	\$182,263.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
SUPERIOR FEDER CREDIT UNION	AL 1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
SWBC MORTGAG	E 5	\$1,467,609.00	0.59%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
TOWER FEDERAL CREDIT UNION	ʻ 5	\$1,189,988.66	0.48%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
TOWN & COUNTR BANC MORTGAG SERVICES, INC.		\$606,600.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
TRUMARK FINANCIAL CRED UNION	DIT 2	\$572,000.00	0.23%	03	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
UNITED BANK & TRUST	1	\$288,600.00	0.12%					\$0.00				\$0.0
UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
UNITED COMMUNITY BAI	NK 1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
UNIVERSAL AMERICAN	1	\$222,875.81	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

	MORTGAGE COMPANY, LLC			ļ	'							1
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	0	\$0.00	NA	• (0 \$0.00	NA 0	0	\$0.0
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	1(0\$0.00	NA 0	9	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	1(0 \$0.00	NA 0	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	7(0 \$0.00	NA 0	D	\$0.C
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	0	\$0.00	NA	1(0 \$0.00	NA 0	0	\$0.C
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	• (0\$0.00	NA 0	0	\$0. C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	1(0 \$0.00	NA 0	D	\$0.0
	WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	, (0\$0.00	NA 0	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	•(0\$0.00	NA 0	0	\$0.0
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	1	0 \$0.00	NA 0	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3			Π				0 \$0.00	NA 0		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	1	0 \$0.00	NA 0	0	\$0.0
	WINTER HILL BANK, FSB	1	\$313,700.00						0\$0.00	NA 0		
		193			-		NA	_	0 \$0.00	NA 0	-	
Total	'	940	\$249,979,179.25	100%	0	\$0.00		0	0 \$0.00	0	0	\$0.0
	!		Ĺ	!	Ľ			1				Ĺ
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	•(0 \$0.00	NA 0	0	\$0.(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	7(0 \$0.00	NA 0	0	\$0.(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	1 (0 \$0.00	NA 0	0	\$0.(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\ (0 \$0.00	NA 0	0	\$0.(
	AEROSPACE FEDERAL CREDIT	1	\$152,700.00	0.06%	0	\$0.00	NA	10	0 \$0.00	NA 0	2	\$0.0

UNION						
ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	
AMEGY MORTGAGE	3	\$1,016,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	
AMERICAN BANK	1	\$334,363.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	
ANCHORBANK FSB	10	\$1,899,166.96	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0 \$0.00	NA0\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK MUTUAL	8	\$1,904,616.02	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF HAWAII	4	\$1,274,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$424,260.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF STANLY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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BANK OF THE CASCADES	1	\$203,000.00	0.08%	_			_	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	.0	\$0.00			\$0.0
BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%			NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING									
CHELSEA GROTON BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$239,222.81	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%0		NA	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$1,548,110.00	0.62%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07% 0			0 \$0.00			\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$299,577.30	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DIME BANK	2	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$344,000.00	0.14% 0	* 0.00		0 \$0.00	NT A	Δ	\$0.0

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	D/B/A 1ST ADVANTAGE			ļ	[]		ļ	11	1			.	1
	MORTGAGE	1	. I	ļ	[]		I	!	1			,	1
	DUBUQUE BANK	+	,t		۲	\vdash		Η	\vdash		+	+	<u> </u>
	AND TRUST	5	\$1,454,486.00	0.58%	6	1 ¢0 00	NΔ		\$0.00	NA	1	0	\$0.0
	COMPANY	5	\$1, 454,400.00	0.0070	ľ	φ 0. 00	1111	М	ф0.00	1111		J,	φυ.,
	DUPACO	\vdash	,†		۲			H	\vdash		+	,†	<u> </u>
	COMMUNITY	3	\$549,000.00	0.22%	0	00 02	NA	0	\$0.00	NA	4	0	\$0.0
	CREDIT UNION		$\psi \cup \neg \gamma, \forall \forall \forall \cdots \forall z$	0.22 /-	Ľ	$\psi 0.00$	± •• -	ľ	ψ0.00	± ,		1	ψυ.
	DUPAGE CREDIT				٢			H			†	,†	<u> </u>
	UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7(9:	\$0.0
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	EXCEL MORTGAGE	\vdash	,		Γ	· · · ·	i	P			Ť	Ť	Ĩ
	SERVICING, INC.		#220.000 00	0 1 4 07	[]		NT A		±0.00	NT A			40
	DBA IMPAC	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	J,	\$0.0
	MORTGAGE		·		Ľ		ا 	Ľ			1		1
	F & A FEDERAL		¢ 407 500 00	0.2%	$\left[\right]$	\$0.00	NΔ	Γ	\$0.00	NI A		5	\$0.0
	CREDIT UNION	2	\$497,500.00										
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
Γ	FARMERS BANK &	7	\$2,052,000.00	0.82%	6	1 to 00	NΔ		\$0.00	N/		0	\$0.0
	TRUST	<u> </u>	φ <i>2,032,</i> 000.00	0.0270	Ľ	\$0.00	1111	U.	\$0.00	111.	4	Ľ	\$ 0.,
ſ	FIDELITY BANK	6	\$1,558,727.85	0.62%	$\left \right $	100 00	NA	0	\$0.00	NA	٦,	ŋ	\$0.0
	MORTGAGE	<u> </u>	φ1, <i>JJ</i> 0, <i>12</i> 1.55	0.0270	Ľ	ФО. 00	1111	Ľ	Φ υ.υυ	111.	4	Ľ	Э 0
	FIDELITY			آا	Ĺ			U				Ì	1
	CO-OPERATIVE	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1	0'	\$0.0
	BANK	$\downarrow \downarrow \downarrow$	·]	Ľ	\vdash		Ļ	┢┻╋		4	Ц	_
	FIDELITY DEPOSIT				[]			Ú				, J	1
	AND DISCOUNT	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	x (0	\$0.
	BANK	\downarrow	·]	4	\vdash		μ			4	Ч	_
	FIDELITY			- 1 - M	[_'							<u> </u>	1.
	HOMESTEAD	2	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7	9	\$0.
	SAVINGS BANK	++	·		Ľ	+-+	!	μ	+-+		+	Ч	⊢
	FINANCIAL		1075 500 00	0.200	[_'	±0.00	NT A		* 2 00	NT A			1
	PARTNERS CREDIT	3	\$975,500.00	0.39%	0	\$0.00	NA	0	\$0.00	ΝA	1 L	J,	\$0.
	UNION EIDST DANK	++	·		ť	+	!	μ	+-+		+	+	⊢
	FIRST BANK Richmond Na	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
	RICHMOND, NA	+	·†		\square			+			+	+	ŀ–
	FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	1	0	\$0.
	FIRST CITIZENS	+	·†		۲	\vdash		μ	\vdash		+	+	<u> </u>
	BANK & TRUST	5	\$1,396,251.63	0.56%	$\left \right $	100 DO	ΝA	0	\$0.00	NA	\	0	02
	COMPANY OF SC		\$1,370,231.03	0.5070	ľ	ФО.ОО	1477	М	Ф 0.00	1913		J,	э о.
	FIRST CITIZENS	+	·	+	۲	\vdash		Η	\vdash		+	+,	
	BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1	0′	\$0
	FIRST COMMUNITY	2	\$414,000.00	0.17%	5	100 00	NΑ	5	\$0.00	NA	\uparrow	int Int	¢0
			φ+1+,000.00	0.1770	Ľ	φ0.00	1111	5	Φ 0.00	1 44 1		Ľ	φυ

CREDIT UNION												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. C) \$	60.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$	6.0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	. C)\$	60.0
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	. C) \$	50.0
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C)\$	0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	C)\$	0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. C) \$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23%	0	\$0.00	NA	.0	\$0.00	NA	C) {	0.0
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C) {	0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	C)\$	50.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$	50.0
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	. C) {	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$	0.0

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FREMONT		5	\$1,212,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	() {	\$0.
FULTON B NATIONAI ASSOCIAT	L 1	10	\$2,271,258.94	0.91%	0	\$0.00	NA	.0	\$0.00	NA	. ()\$	\$0
GATEWAY BANK	BUSINESS	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0
GEO-CORI	P, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	() {	\$0
GMFS, LLO	2	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	() {	\$0
GREAT LA CREDIT UI	NION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0
GREAT MI BANK SSB		1	\$150,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0
GREAT WI BANK		2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0.
GREATER MORTGAC SERVICES		1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0.
GREYLOC FEDERAL UNION		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. () \$	50.
GROW FIN FEDERAL UNION		2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.
GTE FEDE CREDIT U		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0.
GUARDIA UNION	N CREDIT	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	() {	\$0.
GUARDIA MORTGAC COMPANY	θE	4	\$749,050.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	. ()\$	50.
HAMPDEN	BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	() {	\$0.
HARBORC UNION	NE CREDIT	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. () {	50.
HARVARE UNIVERSI EMPLOYE UNION		1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () \$	50
HAWAII N BANK	ATIONAL	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0.
HEARTLA	ND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	() {	\$0
HEARTLA UNION	ND CREDIT	1	\$154,200.00	0.06%			NA	0	\$0.00	NA	. () {	\$0
HICKORY BANK ANI FSB		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	50
HOME FEI BANK	DERAL	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. () {	\$0
		1	\$289,050.00	0.12%	0	\$0.00	NΛ	0	\$0.00	NA	6) (50

HOME FEDERAL SAVINGS BANK					
HOME LOAN CENTER, INC.	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	5	\$1,565,000.00	0.63%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$809,131.63	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	22	\$7,272,900.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MAGNA BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MARINE BANK	3	\$844,779.24	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK MAYFLOWER	3	¢0 44 ,779.24	0.54%0.00	INA 0 \$0.00	INA U \$0.0
COOPERATIVE BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$327,500.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
NEW ERA BANK	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2 3	\$964,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$169,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
	PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%					\$0.00	NA			
	RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
	RANLIFE, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.0
	RIVER VALLEY BANK	3	\$1,080,131.00	0.43%					\$0.00	NA			
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$().0
	ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$(0.0
	ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0)\$().0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	•\$0).0
	ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
	SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0).0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	•\$0).0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0).0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$().0

1	\$243,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$670,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$272,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$306,000.00	0.12%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$167,263.99							
2	\$476,500.00	0.19% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
3	\$741,000.00	0.3%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$194,650.00	0.08% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
7	\$1,666,900.00	0.67% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
3	\$556,000.00	0.22%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
2	\$475,300.00	0.19%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
3	\$985,750.00	0.39% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
4	\$850,000.00	0.34% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$164,500.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
15	\$3,353,210.00	1.34% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
	3 1 1 1 1 2 3 1 1 1 7 3 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$670,700.00 1 \$272,000.00 1 \$306,000.00 1 \$306,000.00 1 \$417,000.00 1 \$167,263.99 2 \$476,500.00 3 \$741,000.00 1 \$194,650.00 1 \$194,650.00 2 \$475,300.00 3 \$556,000.00 3 \$985,750.00 3 \$985,750.00 4 \$850,000.00 1 \$164,500.00 1 \$417,000.00	Image: series of series	Image: set of the set	Image: serie seri	Image: Constraint of the second sec	Image: Constraint of the second sec	Image: Constraint of the second sec

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Ν	SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
S	WBC MORTGAGE	5	\$1,204,194.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
S	THE HARVARD TATE BANK	1	\$176,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
E	THE NATIONAL BANK OF NDIANAPOLIS	1	\$352,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.0
Т	THE PARK BANK	3	\$714,825.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$194,529.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	OWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	COWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
F	TRUMARK FINANCIAL CREDIT JNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
F	TRUSTONE FINANCIAL FEDERAL CREDIT JNION	3	\$675,620.00	0.27%	0\$0.00	NA	0\$0.00) NA	. 0	\$0.0
U	JMPQUA BANK	14	\$3,359,894.54	1.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
l	JNITED BANK	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	JNITED BANK & TRUST	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	JNITED BANK OF JNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	JNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	JNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	۲C	0\$0.00	NA	0	0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	0\$0.00	NA	0) \$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	10	0\$0.00	NA	0)\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	10	0\$0.00	NA	0) \$0.0
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	•0	0\$0.00	NA	0) \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	, 0	0.00	NA	0) \$0.0
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	10	0\$0.00	NA	0) \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15%	0	\$0.00	NA	A 0	0\$0.00	NA	0) \$0.0
	Unavailable	188	. , ,			1		-	0\$0.00	1	-) \$0.0
Total	'	937	\$249,975,784.29	100%	0	\$0.00		0	0 \$0.00]	0) \$0.0
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31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	0\$0.00	NA	0) \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	0\$0.00	NA	0	0\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	•0	0\$0.00	NA	0)\$0.0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	, 0	0\$0.00	NA	0) \$0.0
	ALTRA FEDERAL CREDIT UNION	4	+ ,					_	0\$0.00) \$0.0
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	<u>1</u> 0	0\$0.00	NA	0) \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	0\$0.00	NA	0)\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	۰C	0\$0.00	NA	0	0\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	•0	0\$0.00	NA	0) \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	0\$0.00	NA	0) \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	10	0\$0.00	NA	0) \$0.0

AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00		_	\$0.00	NA	0)\$(0.0
BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%					\$0.00	NA			
BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(0.0
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0
CENTRAL MORTGAGE	2	\$610,000.00	0.55%	0	\$0.00		_	\$0.00	NA	0	\$(0.0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$378,100.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$208,000.00	0.19% 0 \$0.0		0 \$0.00		0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15% 0 \$0.0		0 \$0.00	NA	0	\$0.0
CORTRUST BANK	_1	\$294,000.00	0.26% 0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19% 0 \$0.0		0 \$0.00			\$0.0
ELEVATIONS CU	3	\$848,200.00	0.76% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0)\$0.00	NA	. 0)\$	0.0
FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	0.0
FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
FIRST PLACE BANK	11	\$3,086,025.00	2.78%		1	NA	0	\$0.00	NA	.0)\$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%					\$0.00	NA			
FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0)\$	0.0
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FREEDOM							I	Г		Т	Т	
MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.0
FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	\ (0	\$0.0
HARVARD SAVINGS BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\	0	\$0.0
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	\ (0	\$0.0
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.0
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	\ (0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	\ (0	\$0.0
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	\ (0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%					\$0.00	NA	1	0	\$0.0
LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MARBLEHEAD BANK	1	\$275,602.33	0.25%		1			\$0.00				\$0.0
MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.0

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MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MERCHANTS B. NATIONAL ASSOCIATION	ANK, 1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDWEST COMMUNITY B	ANK ³	\$1,027,650.00	0.92%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIDWEST LOAN SERVICES INC.	N 1	\$174,640.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MIFFLINBURG I & TRUST COMP		\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MISSION FEDER CREDIT UNION	RAL 1	\$243,648.44	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MISSOULA FED CREDIT UNION	ERAL 1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MISSOURI CREI UNION	DIT 1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MONSON SAVIN BANK	NGS 1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MOUNTAIN AMERICA CREE UNION	DIT 1	\$295,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NORTHAMPTON COOPERATIVE		\$226,720.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NORTHWESTER MORTGAGE COMPANY	AN 4	\$1,024,239.80	0.92%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NORWOOD COOPERATIVE	BANK ¹	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NUVISION FEDI CREDIT UNION	ERAL 3	\$899,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
OCEANFIRST B	ANK 2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
OMNIAMERICA BANK	N 1	\$416,539.46	0.37%	0	\$0.00			\$0.00		A	0	\$0.0
OPES ADVISOR	S, INC 3	\$960,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ORNL FEDERAL CREDIT UNION	- 2	\$677,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PARTNERS FED CREDIT UNION	ERAL 1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PATELCO CRED UNION	PIT 1	\$220,185.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PENTAGON FEDERAL CRED UNION	DIT 7	\$1,563,924.00	1.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%		·			\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$205,497.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$3,332,500.00	3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SIR FEDERAL CREDIT UNION									
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,219,399.00	1.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE PARK BANK	1	\$199,775.00	0.18%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,117,935.55	1.01%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$604,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$228,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		416	\$111,107,187.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00			\$0.0
		1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

ASSOCIATED CREDIT UNION					
AUBURNBANK	1	\$410,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA BANK FSB	3	\$446,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$1,331,377.47	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	4	\$918,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$155,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BAXTER CREDIT UNION	3	\$854,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BLACKHAWK BANK	2	\$255,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DENALI STATE BANK	6	\$1,056,902.10	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

DIME BANK	3	\$769,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
EASTWOOD BANK	K 2	\$441,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
EMPOWER FEDER CREDIT UNION	RAL 1	\$234,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	& 9	\$2,398,800.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$214,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	2	\$426,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNII CREDIT UNION	ГY 4	\$655,512.38	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FINANCIAL CREDIT UNION	· 1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST MORTGAGI COMPANY, L.L.C.	E 1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$144,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14% () \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$386,400.00	0.26%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	\$0.00	NA	0\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$536,500.00	0.36%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	\$0.00	NA	0\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84% (0\$0.00	NA	0\$0.00	NA	.0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	\$0.00	NA	0\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0\$0.00	NA	0,00	NA	0	\$0.0
MAGNA BANK	1	\$324,000.00	0.22%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,093,361.98	0.74% (0\$0.00	NA (0\$0.00	NA	0	\$0.0

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MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%0\$0	0.00 NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%0\$0	0.00 NA0\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%0\$0	0.00 NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%0\$0	0.00 NA0\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	4	\$965,400.00	0.65% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%0\$0	0.00 NA0\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%0\$0	0.00 NA 0 \$0.00	NA 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$328,500.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18% 0 \$0		
PIONEER BANK	1	\$146,358.79	0.1% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15% 0 \$0		
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%0\$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12%0\$0	0.00 NA0\$0.00	NA0\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3% 0 \$0	0.00 NA 0 \$0.00	NA0\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	3	\$697,600.00	0.47% 0 \$0	0.00 NA0\$0.00	NA 0 \$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$174,236.66	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$147,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58% 0	\$0.00	NA 0 \$0.00	NA0\$0.0
SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA0\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$534,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0

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	THE NATIONAL B&T OF SYCAMORE											
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
L	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2			11				\$0.00			\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00						\$0.00			\$0.0
L	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	1 , ,	0.73%					\$0.00			\$0.0
	Unavailable		\$19,819,182.11	13.47%		1 1		_	\$0.00			\$0.0
Total	!	678	\$147,640,918.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
L	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	+						\$0.00			\$0.0
	Unavailable	3			-			-	\$0.00		-	\$0.0
Total	!	190	\$42,588,451.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	1 (5	50.0
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	1	2	60.0
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	60.0
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	1 () {	60.0
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0	\$0.00	NA	1	28	60.0
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0	\$0.00	NA	1) {	60.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0	\$0.00	NA	1	28	60.0
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	1 () {	60.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0	\$0.00	NA	1	28	50.0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0	\$0.00	NA	x (28	60.0
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0	\$0.00	NA	1 () {	60.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%			NA	0	\$0.00				50.0
	Unavailable	3	\$808,007.27	8.33%					\$0.00	NA	_	-	60.0
Total		41	\$9,704,921.25	100%	0	\$0.00		0	\$0.00		-() {	60.0
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<u>\</u> (0 \$	60.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	28	60.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1	28	60.0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	x (28	60.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	x (0 \$	60.0
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1) {	60.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	• () {	60.0
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	1	28	60.0
		5	\$1,001,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	1) {	60.0

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	6	\$1,273,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN BANK	4	\$906,484.83	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21% 0 \$0.00	NA0\$0.00	NA0\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ANCHORBANK FSB	9	\$1,746,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05% 0 \$0.00	NA0\$0.00	NA0\$0.0
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AUBURNBANK	2	\$382,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
BANK FIRST NATIONAL	3	\$439,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
BANK MUTUAL	12	\$2,082,706.59	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK OF HAWAII	2	\$630,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$133,432.89	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$380,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	24	\$6,215,807.36	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%0\$0.00	NA 0 \$0.00	NA0\$0.0
BANKIOWA	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%0\$0.00	NA 0 \$0.00	NA0\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%0\$0.00	NA0\$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$294,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%0\$0.00	NA 0 \$0.00	NA0\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%0\$0.00	NA 0 \$0.00	NA0\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%0\$0.00	NA 0 \$0.00	NA0\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	3	\$635,484.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%0\$0.00	NA 0 \$0.00	NA0\$0.0
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CASHCALL, INC.	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
COBALT MORTGAGE, INC.	2	\$321,202.75	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%					\$0.00				\$0.0