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/		0	\$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	0	\$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
NA	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

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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\$0.00	NA	7 (0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%(0	\$0.00	NA	. 0	0\$0.00	NA	<u>\</u> (0	\$0.0
SWBC MORTGAGE	2	\$655,750.00	0.25%	0	\$0.00	NA	0	0\$0.00	NA	1	0	\$0.0
THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	0\$0.00	NA	1	0	\$0.0
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0	0\$0.00	NA	. (0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	0	\$0.00	NA	0	0\$0.00	NA	1	0	\$0.0
THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	0	0\$0.00	NA	1	0	\$0.0
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	. 0	0\$0.00	NA	, (0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16% (0	\$0.00	NA	.0	0\$0.00	NA	7 (0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%					· · ·		-		