FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			Fil	<u>e 3</u>	34 of 73		_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al 1	Assets by Origin	_	Sι	Assets t Subject Demand	d	R	Repurch Replace	hased or ed	R	Assets Repur Repla
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)		
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	2	\$285,000.00	1.15%) O			0	\$0.00	NA	1	0 \$0.0
		ALLIED MORTGAGE GROUP, INC.	1		\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.0
		AMERICAN FINANCE HOUSE LARIBA	1		\$156,000.00	0.63%	, 0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	,	\$116,525.00	0.47%	, O	\$0.00	NA	0	\$0.00	NA	. (0 \$0.0
		AMERIFIRST FINANCIAL CORPORATION	1		\$328,000.00	1.32%	, O	\$0.00	NA	0	\$0.00	NA	.[(0 \$0.0
		ASSOCIATED BANK, NA	2	2	\$236,051.59	0.95%	, 0	\$0.00	NA	0	\$0.00	NA	.[(0 \$0.0
		AVIDIA BANK		上	\$116,000.00	0.47%	90	\$0.00	NA	C	\$0.00	NA	(0 \$0.0
		BANK OF SPRINGFIELD	2	2	\$257,808.00						\$0.00			0 \$0.0
		BANK OF THE WEST		广	\$122,100.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	(0 \$0.0
		BAXTER CREDIT UNION	2	2	\$245,890.86						\$0.00			0 \$0.0
		BENCHMARK BANK			\$412,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0.0
		BERKSHIRE COUNTY SAVINGS BANK	1		\$90,000.00	0.36%	60	\$0.00	NA		\$0.00) NA	v C	0 \$0.0
		BLACKHAWK BANK	2	<u></u>	\$279,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA NA	7	0 \$0.0
		BLOOMFIELD STATE BANK	1		\$154,000.00						\$0.00			0 \$0.0
		BRYN MAWR TRUST COMPANY THE	1		\$183,000.00	0.74%	, 0	\$0.00	NA	0	\$0.00	NA	,(0 \$0.0
		BUSEY BANK	2	2	\$111,766.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1		\$41,000.00						\$0.00			0 \$0.0
		CASHCALL, INC.	6	厂	\$1,131,500.00	4.56%	, 0	\$0.00	NA	c	\$0.00	NA	(0 \$0.0
		CENTENNIAL LENDING, LLC	1	1	\$150,500.00						\$0.00			0 \$0.0
		CENTRAL BANK	1	Ī	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
			7	/	\$911,035.33	1	_			_	\$0.00	1	_	0 \$0.

CENTRAL MORTGAGE COMPANY									Ī		
CHEMICAL BANK	1	\$55,800.00	0.22%	0 \$0.00) NA	0	\$0.00	N/	1	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%			0	\$0.00				\$0.0
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0 \$0.00) NA	0	\$0.00	N.A	¥ (0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0 \$0.00) NA	0	\$0.00	N/	¥ (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	N.A	A (0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0 \$0.00) NA	0	\$0.00	N/	¥ (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	N.A	¥ (O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0 \$0.00) NA	0	\$0.00	N/	¥ (0	\$0.0
DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0 \$0.00) NA	0	\$0.00	NA	4 (0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	0 \$0.00) NA	0	\$0.00	N.A	Y (0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	0 \$0.00) NA	0	\$0.00	N.A	Y (0	\$0.0
FARMERS BANK & TRUST	1	\$125,000.00	0.5%	0 \$0.00) NA	0	\$0.00	N/	4 (0	\$0.0
FARMERS STATE BANK	1	\$149,500.00	0.6%	0 \$0.00) NA	0	\$0.00	N.A	Y (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	N.A	¥ (0	\$0.0

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

MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	. 0	\$0.00	N/	A	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N.A	A	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	. 0	\$0.00	N/	A	0	\$0.0
NBT BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%				, 0	\$0.00	N.	A	О	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	N/	1	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	. 0	\$0.00	N/	1	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	. 0	\$0.00	N/	4	0	\$0.0
ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N.A	A	0	\$0.0

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	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71			\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,113,920.51	16.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		179	\$24,836,588.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AWR6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	. (\$0.00	NA	O	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.0
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%			NA	. 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%				╀	\$0.00		L	\$0.0
	BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	<u>N</u> A	C	\$0.00	NA	0	\$0.0

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BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0.00	N	Ā	0	\$(0.0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
CARROLLTON BANK	1	\$352,000.00	0.31%					\$0.00					0.0
CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(0.0
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(0.0
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(0.0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$211,000.00	0.19%					\$0.00					0.00
	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0		\$0

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CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CHEMICAL BANK	2	\$80,065.18	0.07% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2% 0			0	\$0.00	N	Α	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COLE TAYLOR BANK	1	\$201,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
COMMUNITY STATE BANK	1	\$77,380.18	0.07% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44% 0	\$0.00			\$0.00	N	Α	0	\$0.0
CORTRUST BANK	1	\$86,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
	3	\$544,500.00	0.48% 0	\$0.00	NA	0	\$0.00	N	Α	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
DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$	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	. (\$	60.0
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA) \$	0.0
FARMERS BANK & TRUST	6	\$775,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA			
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.0

FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.0
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, () \$	6.0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.0
FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.0
FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.0
FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.0
FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0.00	NA	7() \$	0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%					\$0.00				60.0
	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C) \$	60.0

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)A 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	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDI UNION	IT 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 MORTGAGI COMPANY	E 2	\$218,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	K 2	\$176,611.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	G 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		\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREI UNION	DIT 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	NA 0 \$0.0
ILLINOIS NATIONA BANK	AL 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
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CORPORATION					
JONAH BANK OF WYOMING	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$47,580.00	0.04% 0 \$0.00	NA 0 \$0.0	
LEADER BANK, N.A.	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66% 0 \$0.00	NA 0 \$0.0	
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.0	
MAGNA BANK	_1	\$63,186.48	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MARBLEHEAD BANK	3	\$474,535.25	0.42% 0 \$0.00	NA 0 \$0.0	
MARINE BANK	2	\$145,851.70	0.13% 0 \$0.00	NA 0 \$0.0	
MAX CREDIT UNION	5	\$482,890.99	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.0	
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MID-PENN BANK	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MIDLAND STATES BANK	4		0.45% 0 \$0.00	NA 0 \$0.0	
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.0	
MIDWESTONE BANK	2	\$217,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0

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MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0 \$0.00			\$0.00	1	NΑ	0	\$0.
NBT BANK, N.A.	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0 \$0.00	NA	0	\$0.00	1	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0 \$0.00	NA	0	\$0.00	1	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NORTHMARK BANK	1	\$74,483.92	0.07%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%			0	\$0.00	1	NΑ	0	\$0.
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
OCEANFIRST BANK	2	\$443,117.56	0.39%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
ORRSTOWN BANK	1	\$83,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0 \$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
PINNACLE CAPITAL MORTGAGE	2	\$197,350.00	0.17%	0 \$0.00	NA	0	\$0.00	1	NA	0	\$0.
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CORPORATION										
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	\$0.00	NA	0	\$0.00	NA)	\$0.0
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	\$0.00	NA	0	\$0.00	NA ()	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	\$0.00	NA	0	\$0.00	NA)	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0	\$0.00	NA ()	\$0.0
RENASANT BANK	1	\$390,750.00	0.34%	0\$0.00	NA	0	\$0.00	NA (5	\$0.0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%				\$0.00	NA		
RIVERHILLS BANK	1	\$90,000.00	0.08%	0.00\$0	NA	0	\$0.00	NA ()	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33%				\$0.00	NA (
ROYAL CREDIT UNION	14	\$899,055.35	0.79%	\$0.00	NA	0	\$0.00	NA)	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	\$0.00	NA	0	\$0.00	NA)	\$0.0
SAFE CREDIT UNION	2	\$187,000.00	0.16%	00.00	NA	0	\$0.00	NA ()	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00	NA)	\$0.0
SOMERSET TRUST COMPANY	1	\$115,776.39		0\$0.00			\$0.00	NA	4	
	1	\$130,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0

SOUND COMMUNITY BANK												
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	N _A	0	\$0.00	NA	4	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	Ą	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Νź	4	O	\$0.0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	Ą	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	Ą	0	\$0.0
THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
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UMPQUA BANK	10	\$1,487,347.38	1.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$327,100.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	2	\$126,500.00	0.11% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$37,600.00	0.03% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY BANK	1	\$120,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$131,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	4	\$242,495.39	0.21% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Unavailable	139	\$20,658,265.80	18.1% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
	811	\$113,860,781.20	100% 0 \$0.0	0 \$0.00	0 \$0.0

Total

	1							
	AMERICAN INTERNET	- 4	** 017 7 (2 00	2 00 8		27.4		374 0 00 0
31417AWS4	MORTGAGE, INC	14	\$2,015,563.00	9.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	DBA AIMLOAN.COM AMERISAVE				1			
	MORTGAGE	31	\$5,585,369.47	27.69%	0 \$0 00	NA	0 \$0.00	NA 0 \$0.0
	CORPORATION	31	ψ5,505,507.17	27.0576	Φ0.00	1171	Ψ0.00	11110 40.0
	ARVEST MORTGAGE	1.1	Ф1 (22 500 00	0.000	0,00	NT A	0,00,00	NIA 0 00 0
	COMPANY	11	\$1,632,500.00	8.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL	24	\$3,946,639.12	19.57%	0.00	NΔ	0 \$0.00	NA 0 \$0.0
	ASSOCIATION	∠+	\$3,940,039.12	19.51 /0	0 \$0.00	IVA	υ φυ.υυ	NA 0 \$0.0
	FIRST AMERICAN	2	\$115,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BANK		, -,		1		1	
	FIRST CALIFORNIA MORTGAGE	1	\$190,000.00	0.04%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.0
	COMPANY	1	\$190,000.00	0.94%	0 \$0.00	NA	0 30.00	NA U 50.0
	FIRST NATIONAL				1.			
	BANK OF OMAHA	26	\$3,033,845.96	15.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	MIDFIRST BANK	2	\$503,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE,	1	\$86,000.00	0.42%	0 \$0.00	NIA	0 \$0.00	NA 0 \$0.0
	L.L.C.	1	\$80,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 50.0
	STAR FINANCIAL	2	\$194,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	GROUP, INC.	_	,				, i	
	Unavailable	20	\$2,869,165.21	14.23%			0 \$0.00	
Total		134	\$20,171,082.76	100%	0 \$0.00		0 \$0.00	0 \$0.0
	ACHIEVA CREDIT							
31417AWT2	UNION	2	\$279,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST							
	FEDERAL CREDIT	1	\$136,933.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	UNION							
	AMERICAN SAVINGS	1	\$551,200.00	1.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BANK, F.S.B.		,,,,,,,,,,,	-100/1	7		1	
	ANDREWS FEDERAL	1	\$135,017.89	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	CREDIT UNION ARIZONA STATE							
	CREDIT UNION	1	\$289,800.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK,				1.		H	
	NA	1	\$268,505.46	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AURORA BANK FSB	1	\$160,787.99	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER	1	¢70.474.10	0.210/	0,00			
	PUERTO RICO	1	\$70,474.10	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$148,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT	3	\$546,750.00	1 64%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.0
				1.UT/0		T 41.7	$\sigma = \sigma \cdot \sigma \cdot \sigma \sigma$	1 1/1 Ο ΨΟ.Ο
 	UNION		·					
	UNION BLACKHAWK COMMUNITY	1	\$142,150.00		0 \$0.00		0 \$0.00	NA 0 \$0.0

CREDIT UNION											
BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CASHCALL, INC.	3	\$1,052,100.00	3.16%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$211,420.00		0 \$0.00			\$0.00				\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0 \$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.0
FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST PLACE BANK	2	\$262,250.00	0.79%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%				\$0.00				\$0.0
FREMONT BANK	1	\$198,138.00	0.6%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
	1	\$198,238.60		0 \$0.00		0	\$0.00		_	_	\$0.0
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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		_	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0.00			\$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%					\$0.00			\$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	o	\$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
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0 \$0.00	NA	0	\$0.00	NA) :	\$0.0
PROVIDENCE BANK	1	\$147,400.00	0.44%	0 \$0.00	NA	0	\$0.00	NA ()[:	\$0.0
RABOBANK, N.A.	1	\$278,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA)[:	\$0.0
RBS CITIZENS, NA	2	\$521,403.14	1.57%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA) :	\$0.0
REGIONS BANK	5	\$658,835.23	1.98%	0 \$0.00	NA	0	\$0.00	NA () (\$0.0
ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0 \$0.00	NA	0	\$0.00	NA) !	\$0.0
SAFE CREDIT UNION	2	\$432,394.58	1.3%	0 \$0.00	NA	0	\$0.00	NA () (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA) :	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA) :	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0 \$0.00	NA	0	\$0.00	NA) :	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0 \$0.00	NA	0	\$0.00	NA) (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0 \$0.00	NA	0	\$0.00	NA)[\$0.0
TOWNE MORTGAGE COMPANY	1	\$171,200.00		0 \$0.00			\$0.00	NA	4	
TRUSTONE FINANCIAL	1	\$211,800.00	0.64%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
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	FEDERAL CREDIT UNION						
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$210,048.35	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$87,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WMS SERIES LLC	1	\$267,000.00	1	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	24				NA 0 \$0.00	NA 0 \$0.0
Total		161	\$33,265,420.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
21 417 4 3371 10	CACHOALL INC	+-	\$150.700.00	1 2007	2,00,00	NTA 0 00 00	NT A O CO O
31417AWU9	CASHCALL, INC. CORTRUST BANK	1	\$150,700.00 \$282,250.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$132,800.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MAGNA BANK	1	\$222,600.00	2.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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

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FE	MERICAN EAGLE DERAL CREDIT NION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
	MERICAN FEDERAL VINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
Al	NCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	RIZONA STATE REDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ANK FIRST ATIONAL	2	\$364,800.00		L				\$0.00	NA	4	0	\$0.0
BA	ANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ANK OF RINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ANK OF ASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
BA	ANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
	AXTER CREDIT NION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ELLCO CREDIT NION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ETHPAGE FEDERAL REDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
FE	ENTRAL ONE DERAL CREDIT NION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
	ENTRAL SAVINGS ANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	TIZENS DMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	TIZENS FIRST ATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
	OMMUNITY VINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
CC	JPACO DMMUNITY REDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
—————————————————————————————————————	STWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
EL	EVATIONS CU	_1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
EN	IT FEDERAL REDIT UNION	5	\$838,644.00			\$0.00			\$0.00				\$0.0
FA	RMERS AND ERCHANTS	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0

SAVINGS BANK				L			Ц			L	<u> </u>
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	NA	0	\$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	NA	0	\$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%			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	\$(
FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
HOME FEDERAL	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
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BANK									L	1	
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$	60.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
ILLINI BANK	2	\$370,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0) \$	₽ ₽0.0
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$	\$0.0
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$	§0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
OAK BANK	1	\$239,350.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
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	\$	\$0.0

CREDIT UNION										1	_	
PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0	\$0.00	NA	Α (0	\$0.0
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	Α (0	\$0.0
PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	١	0	\$0.0
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,851,400.00						\$0.00				\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (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	۸ (0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%					\$0.00				\$0.0
	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0

	UNITED COMMUNITY BANK										
	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	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$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	\$301,600.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,283,377.23		0 \$0.00		-	\$0.00			\$0.0
Total		290	\$54,573,936.36	100%	0 \$0.00		0	\$0.00		0	\$0.0
214174 33375	A ACEDICAN DANK		005 444 55	0.200	0,00	27.4		Φ0.00	27.4		Φ0.0
31417AWW5	AMERICAN BANK	1	\$95,444.77	1	0 \$0.00			\$0.00			\$0.0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$224,000.00 \$149,000.00		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
	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	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$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		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 FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	Λ (0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0.0
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	A (0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	Α (0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	Y (0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	Α (0	\$0.0
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	۸ (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	1	NA	0	\$0.
LA SALLE STATE BANK	1	\$218,000.00	0.87%	0 \$0.00	NA	0	\$0.00]	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0 \$0.00	NA	0	\$0.00]	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0 \$0.00	NA	0	\$0.00]	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
MARINE BANK	1	\$83,139.58	0.33%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
MIDLAND STATES BANK	1	\$86,400.00	0.34%	0 \$0.00	NA	0	\$0.00	l	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0 \$0.00	NA	0	\$0.00]	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0 \$0.00	NA	0	\$0.00]	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52% (0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0 \$0.00	NA	0	\$0.00]	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$89,350.00	0.35%	0 \$0.00	NA	0	\$0.00	I	NA	0	\$0.
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	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	\$0.00		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\$0.0
	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\$0.0
	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	0.77%	0\$0.00	NA 0	\$0.00		.0\$0.0
	Unavailable	29	\$5,046,171.67	20.04%			\$0.00	NA	0 \$0.0
Total	!	138	\$25,202,064.24	100%	0 \$0.00	0	\$0.00		0 \$0.0
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31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0 \$0.00		\$0.00	NA	0 \$0.0
31417AWX3	BUILDING AND	3	\$586,439.22 \$416,000.00	0.58%		NA 0			
31417AWX3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		·		0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
31417AWX3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA		\$416,000.00	0.41%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.0
31417AWX3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1	\$416,000.00 \$191,200.00	0.41%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0
31417AWX3	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	1	\$416,000.00 \$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00	0.41% 0.19% 0.72% 0.05% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31417AWX3	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	1 1 5	\$416,000.00 \$191,200.00 \$728,850.74 \$46,550.00	0.41% 0.19% 0.72% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31417AWX3	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	1 1 5	\$416,000.00 \$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00	0.41% 0.19% 0.72% 0.05% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31417AWX3	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 AMERICA FIRST FEDERAL CREDIT	1 1 5 1 3 2	\$416,000.00 \$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00 \$333,700.00	0.41% 0.19% 0.72% 0.05% 0.3% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION				Î						Ī		
AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%					\$0.00				\$0.0
AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BANK OF WASHINGTON	1	\$128,800.00	0.13%					\$0.00			4	\$0.0
BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6		1.39%				L	\$0.00			4	\$0.0
BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	4	\$960,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
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BANK							L					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%					\$0.00	N.	A	0	\$0.0
CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%				Ļ	\$0.00				\$0.0
CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N.	Ą	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	. 0	\$0.00	N.	Ą	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%				L	\$0.00	N	A	0	\$0.0
COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0

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

HEARTLAND BANK	1	\$257,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT	1	\$41,710.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNION	1	ψ+1,710.00	0.04760 φ0.00	11/10	ψ0.00	1471 σ φσ.σ
HIWAY FEDERAL	1	\$271,237.34	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CREDIT UNION		7-7-7-7-			+ 0 . 0 0	
HOME FEDERAL	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK	2	¢255,000,00	0.250 000 00	NIA O	ቀለ ለሰ	NIA O CO
HOMETOWN BANK	2	\$355,000.00	0.35% 0 \$0.00	NAU	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK	1	\$410,000.00	0.41% 0 \$0.00	NA 0	00 02	NA 0 \$0.0
THE	1	Ψ+10,000.00	0.41 /6 0 40.00	11/10	ψ0.00	1471 0 φ0.0
HUDSON VALLEY						
FEDERAL CREDIT	1	\$224,741.30	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNION		·				
I-C FEDERAL CREDIT	1	\$165,400.00	0.16% 0 \$0.00	NAO	\$0.00	NA 0 \$0.0
UNION	1	\$105,400.00	0.10% 0 \$0.00	NAU	\$0.00	NA 0 50.0
IDAHO CENTRAL	1	\$140,650.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CREDIT UNION	•	Ψ110,020.00	0.1176 0 \$0.00	11110	φο.σσ	11110 00.0
IH MISSISSIPPI	2	¢222.050.00	0.020	NIAO	ΦΩ ΩΩ	NI A O CO
VALLEY CREDIT UNION	2	\$233,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL						
BANK	1	\$72,610.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INVESTORS BANK	3	\$654,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS						
BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IOWA BANKERS						
MORTGAGE	1	\$58,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CORPORATION						
KERN SCHOOLS	4	¢21.5.000.00		N. 4. 0	# 0.00	X X X X X X X X X X
FEDERAL CREDIT	1	\$215,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNION KINECTA FEDERAL						
CREDIT UNION	3	\$511,078.35	0.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
L&N FEDERAL						
CREDIT UNION	2	\$216,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LAND /HOME			11 1			
FINANCIAL	2	\$405,400.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SERVICES, INC.						
LANDMARK CREDIT	3	\$547,886.97	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
UNION						
LEADER BANK, N.A.	12	\$3,916,850.00	3.89% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE	1	\$228,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COMPANY INC.	1					
LIFESTORE BANK	1	\$42,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MAGNA BANK	1	\$136,800.00	0.14% 0 \$0.00	NAO	\$0.00	NA 0 \$0.0
MIAUNA DAINK	1	φ150,600.00	0.14/0[0]\$0.00	INAIU	ψυ.υυ	τικήυμου.υ

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 \$0.0
MAX CREDIT UNION	3	\$331,500.00	0.33% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16% 0 \$0		0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37% 0 \$0		0 \$0.00	
MERCANTILE BANK	1	\$72,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
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 \$0.0
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		0 \$0.00	
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 \$0.0
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 NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2% 0 \$0.	NA NA	0 \$0.00	NA 0 \$0.0
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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
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0) [\$0.0
NUMERICA CREDIT UNION	1	\$52,000.00	0.05% 0				\$0.00		1	4	\$0.0
OCEANFIRST BANK	1	\$218,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0) 9	\$0.0
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37% 0	\$0.00	NA	0	\$0.00	NA	.0) {	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.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
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0) {	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0) {	\$0.0
PATELCO CREDIT UNION	1	\$367,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	.0) {	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52% 0				\$0.00	NA	. 0) {	\$0.0
PEOPLES BANK	1	\$385,472.38	0.38% 0	\$0.00	NA	0	\$0.00	NA	0) §	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0) {	\$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
PIONEER CREDIT UNION	1	\$82,160.00	0.08%	\$0.00	NA	0	\$0.00	NA	.0) {	\$0.0
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25% 0	\$0.00	NA	0	\$0.00	NA	0) {	\$0.0
POLICE AND FIRE FEDERAL CREDIT	4	\$863,500.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
l I	, I	ı I	I	1 1			l 1		ı	1	

PORT WASHINGTON S157,000.00 0.16% 0.000 NA 0 0.00 NA 0 0.00	UNION											
BANK & TRUST 2 \$115,790.18 0.11% 0.50.00 NA 0.50.0 NA 0.50.0		1	\$157,000.00	0.16%	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
MORTGAGE		2	\$115,790.18	0.11%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
FEDERAL CREDIT 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$56,350.00	0.06%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
UNION		1	\$273,100.00	0.27%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
S293,000.00		1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
FEDERAL CREDIT 1 \$128,640.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVER VALLEY 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVERMARK 1 \$135,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$206,338.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$767,846.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 4 \$475,839.89 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S&T BANK 5 \$854,368.20 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 2 \$615,201.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDON 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDON 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROUNDON NA 0 \$0.00 ROUNDON NA		1	\$293,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$128,640.00	0.13%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
BANK		1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
COMMUNITY CREDIT UNION 2 \$360,000.00 0.36% 0 \$0.00 NA 0		1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
MORTGAGE 1 \$206,338.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMUNITY	2	\$360,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
TRUST 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 4 \$475,839.89 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S&T BANK 5 \$854,368.20 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$79,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$615,201.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$206,338.00	0.2%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
MORTGAGE SERVICING CORPORATION SOURCE SERVICING CORPORATION ROYAL CREDIT UNION 4 \$475,839.89 0.47% 0 \$0.00 NA 0 \$		1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
UNION 4 \$475,839.89 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S&T BANK 5 \$854,368.20 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SABINE STATE BANK AND TRUST 1 \$279,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SAFE CREDIT UNION 1 \$79,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$615,201.13 0.61% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	MORTGAGE SERVICING	3	\$767,846.00	0.76%	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY 1 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$79,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$615,201.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$475,839.89	0.47%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
AND TRUST 1 \$279,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SAFE CREDIT UNION 1 \$79,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$615,201.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SAN FRANCISCO SAN FRANCIS	S&T BANK	5	\$854,368.20	0.85%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
SAN DIEGO COUNTY CREDIT UNION 2 \$615,201.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AND TRUST	1	\$279,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
CREDIT UNION 2 \$615,201.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
FIRE CREDIT UNION 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$615,201.13	0.61%	\$0.00	NA	0	\$0.00	NA	4 (0	\$0.0
1 \$139,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$216,000.00	0.21%	\$0.00	NA	0	\$0.00	N/	4 (0	\$0.0
		1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	4 (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%			NA	0 \$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	NA	0 \$0.00	NA	0	\$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	NA	0	\$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 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62		0 \$0.00		0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$177,500.00		0 \$0.00		0 \$0.00	
<u> </u>	WESTBURY BANK	5	\$864,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		0 \$0.00		0 \$0.00	
	Unavailable	106	. / /			1 1	0 \$0.00	
Total		555	\$100,759,891.90	100%	0 \$0.00		0 \$0.00	0 \$0.0
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00		0 \$0.00		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0	0.0
ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%					\$0.00		NA			
ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%				0	\$0.00]	NA	0	\$0	0.00
BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	0.0
BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00			\$0.00		NA			
BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	l	NA	0	\$0	0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%					\$0.00		NA			
BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	l	NA	0	\$0	0.0
BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00			\$0.00		NA			
BUSEY BANK	1	\$91,716.25	0.18%	ı				\$0.00		NA			
CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	0.0
CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%					\$0.00		NA			
COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	l	NA	0	\$0	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0	0.00
CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	0	\$0.00		NA	0	\$0	0.0

	OUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
D	OUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
C	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
S D	EXCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	AA CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
F. C B	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49% (0 \$0.00		
A B	TIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
B C	IRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
В	IRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
N	TRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	TRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
F	TRST FEDERAL AVINGS BANK	3	\$357,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
S	TRST FEDERAL AVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	TRST INTERSTATE BANK	3	\$432,800.00	0.86%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.0
\mathbb{N}	TIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
F	IRST NATIONAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
F. B	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	TRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%			0 \$0.00		
F	TRST NIAGARA BANK, NATIONAL	3	\$660,700.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

ASSOCIATION									1	
FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA	١ (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	0 \$0.00) NA	۱ (\$0.
FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0 \$0.00) NA	(\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA	0 \$0.00) NA	١ (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0 \$0.00) NA	(\$0.

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LANDMARK CREDIT UNION	1	\$260,000.00		0 \$0.00			\$0.00				\$0.0
LEADER BANK, N.A.	3	\$774,000.00	1.54%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MARINE BANK	1	\$72,149.69	0.14%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MERCANTILE BANK	2	\$146,785.31	0.29%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MIDLAND STATES BANK	1	\$101,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
NEIGHBORHOOD MORTGAGE	3	\$346,000.00	0.69%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
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SOLUTIONS, LLC												
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0.0
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S&T BANK	1	\$115,300.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SIUSLAW BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% (0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0 \$0.00	NA 0 \$0.0	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 \$0.0	00 NA 0 \$0.
SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
TEXAS BANK	1	\$74,750.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0 \$0.00	NA 0 \$0.0	
THE PARK BANK	3	\$558,750.00	1.11% (0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%			
UMPQUA BANK	1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
UNITED BANK & TRUST	1	\$113,598.14	0.23%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$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%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00		Ц		NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$548,000.00	1.09%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$11,243,003.36	22.43%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		296			-			1	\$0.00		-	\$0.0
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31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	05	\$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						\$0.00			\$0.0
	ALLIANCE BANK	1	\$142,000.00	0.09%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00						\$0.00			\$0.0
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	05	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$408,118.44		Ш			↓	\$0.00		Ш	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$129,715.00	0.08%	08	\$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	C	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK OF SPRINGFIELD	2	\$216,725.00	0.14%					\$0.00	NA	C	\$0.
BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF WASHINGTON	2	\$194,050.00	0.13%			NA	0	\$0.00	NA	C	\$0.
BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	6	\$1,053,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
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BETHPAGE FEDERAL CREDIT UNION										
BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0 \$0.00) NA	. C	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0 \$0.00) NA	. C	\$0.0
CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0 \$0.00) NA	. C	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0 \$0.00) NA	. C	\$0.0
CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0 \$0.00	NA	. C	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0 \$0.00) NA	. C	\$0.0
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	C	\$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	C	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0

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

EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$451,250.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	2	\$242,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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OREGON FIRST COMMUNITY										ĺ		
CREDIT UNION	\longrightarrow	 		۲	 		arpropto	 		Ł	+	
FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.0
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	.() \$	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. () \$	§0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	§0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	§0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	60.C
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C) \$	30. 0
FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	.() \$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12		1.91%					\$0.00	NA			
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2	\$457,835.25	0.3%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
2	\$153,905.04	0.1%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
1	\$68,650.00	0.04%	0	\$0.00	NA	0\$	0.00	N/	A	0	\$0.0
1	\$380,000.00	0.25%	0	\$0.00	NA	0\$	0.00	NA	4	0	\$0.0
17	\$3,009,200.00	1.95%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
1	\$147,500.00	0.1%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
1	\$52,000.00	0.03%	0	\$0.00	NA	0\$	0.00	NA	4	0	\$0.0
1	\$68,937.16	0.04%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
7	\$1,198,300.00	0.78%	0	\$0.00	NA	0\$	0.00	NA	4	0	\$0.0
1	\$150,000.00	0.1%	0	\$0.00	NA	0\$	0.00	N.A	A	0	\$0.0
1	\$80,000.00	0.05%	0	\$0.00	NA	0\$	0.00	N.	4	0	\$0.0
1	\$170,000.00	0.11%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
1	\$250,000.00	0.16%	0	\$0.00	NA	0 \$	0.00	N/	A	0	\$0.0
1	\$202,000.00	0.13%	0	\$0.00	NA	0 \$	0.00	N/	A	0	\$0.0
2	\$303,000.00	0.2%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
1	\$143,556.17	0.09%	0	\$0.00	NA	0\$	0.00	NA	A	0	\$0.0
1	\$238,189.59	0.15%	0	\$0.00	NA	0\$	0.00	N.	A	0	\$0.0
2	\$257,800.00	0.17%	0	\$0.00	NA	0\$	0.00	NA	4	0	\$0.0
4	\$626,100.00	0.41%	0	\$0.00	NA	0\$	0.00	N/	A	0	\$0.0
1	\$102,000.00	0.07%	0	\$0.00	NA	0 \$	0.00	N/	A	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$153,905.04 1 \$68,650.00 1 \$380,000.00 17 \$3,009,200.00 1 \$147,500.00 1 \$52,000.00 1 \$68,937.16 7 \$1,198,300.00 1 \$150,000.00 1 \$80,000.00 1 \$250,000.00 1 \$250,000.00 1 \$233,000.00 1 \$143,556.17 1 \$238,189.59 2 \$257,800.00 4 \$626,100.00	2 \$153,905.04 0.1% 1 \$68,650.00 0.04% 1 \$380,000.00 0.25% 17 \$3,009,200.00 1.95% 1 \$147,500.00 0.1% 1 \$52,000.00 0.03% 1 \$68,937.16 0.04% 7 \$1,198,300.00 0.78% 1 \$150,000.00 0.1% 1 \$80,000.00 0.05% 1 \$170,000.00 0.11% 1 \$250,000.00 0.16% 1 \$202,000.00 0.13% 2 \$303,000.00 0.2% 1 \$143,556.17 0.09% 1 \$238,189.59 0.15% 2 \$257,800.00 0.17% 4 \$626,100.00 0.41%	2 \$153,905.04 0.1% 0 1 \$68,650.00 0.04% 0 1 \$380,000.00 0.25% 0 17 \$3,009,200.00 1.95% 0 1 \$147,500.00 0.1% 0 1 \$52,000.00 0.03% 0 1 \$68,937.16 0.04% 0 7 \$1,198,300.00 0.78% 0 1 \$150,000.00 0.1% 0 1 \$80,000.00 0.1% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.16% 0 1 \$238,189.59 0.15% 0 2 \$257,800.00 0.17% 0 4 \$626,100.00 0.41% 0	2 \$153,905.04 0.1% 0 \$0.00 1 \$68,650.00 0.04% 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 17 \$3,009,200.00 1.95% 0 \$0.00 1 \$147,500.00 0.1% 0 \$0.00 1 \$52,000.00 0.03% 0 \$0.00 1 \$68,937.16 0.04% 0 \$0.00 1 \$150,000.00 0.78% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 1 \$233,000.00 0.13% 0 \$0.00 1 \$238,189.59 0.15% 0 \$0.00 1 \$238,189.59 0.15% 0 \$0.00 2 \$257,800.00 0.41% 0 \$0.00	2 \$153,905.04	2 \$153,905.04	2 \$153,905.04	2 \$153,905.04	2 \$153,905.04	2 \$153,905.04 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,650.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$380,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$3,009,200.00 1.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$52,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,937.16 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,198,300.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$238,189.59 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$257,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$626,100.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0

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HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
HONOR BANK	2	\$185,000.00	0.12% 0 \$0.00	O NA	0\$0.00	NA 0 \$0.0
HOOSAC BANK	1	\$323,050.00	0.21% 0 \$0.00		0.00\$	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 0 \$0.00		\$0.00	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08% 0 \$0.00	0 NA(0\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36% 0 \$0.00	O NA	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$57,339.06	0.04% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$110,000.00	0.07% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22% 0 \$0.00	O NA	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$361,000.00	0.23% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$482,500.00	0.31% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2% 0 \$0.00		\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	10	\$2,888,500.00	1.87% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07% 0 \$0.00		\$0.00	
MAGNA BANK	1	\$199,447.00	0.13% 0 \$0.00) NA	\$0.00	NA 0 \$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		\$0.00	NA 0 \$0.00
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		\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
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 \$0.00
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		\$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	NA 0 \$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		\$0.00	NA 0 \$0.0
	1	\$91,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2% 0 \$0.00		\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17% 0 \$0.00		\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	2	\$224,026.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
OAK BANK	1	\$221,050.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
OCEANFIRST BANK	3	\$670,526.03	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	3	\$293,050.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11% 0 \$0.00		\$0.00	NA 0 \$0.0
	1	\$203,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

3	\$329,600.00	0.21%	0	\$0.00	NA	0 \$0.0	00 1	NA	0	\$0.0
1	\$407,000.00	0.26%	0	\$0.00	NA	0 \$0.0	00 1	NA	0	\$0.0
1	\$323,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00 1	NA	0	\$0.0
15	\$3,357,528.00	2.18%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$110,000.00	0.07%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
5	\$1,352,350.00	0.88%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$162,500.00	0.11%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
4	\$681,800.00	0.44%	0	\$0.00	NA	0 \$0.0	00 1	NA	0	\$0.0
1	\$295,750.00	0.19%	0	\$0.00	NA	0 \$0.0	00 1	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
4	\$749,500.00	0.49%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$101,650.00	0.07%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
2	\$325,200.00	0.21%	0	\$0.00	NA	0 \$0.0	00 1	NA	0	\$0.0
2	\$142,200.00	0.09%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
3	\$277,900.00	0.18%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
2	\$337,370.00	0.22%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
2	\$204,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
2	\$374,000.00	0.24%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
1	\$242,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
	1 1 15 1 5 1 1 4 1 1 2 2 2 2	1 \$407,000.00 1 \$323,000.00 1 \$3,357,528.00 1 \$110,000.00 5 \$1,352,350.00 1 \$162,500.00 4 \$681,800.00 1 \$295,750.00 1 \$100,000.00 4 \$749,500.00 2 \$325,200.00 2 \$325,200.00 2 \$142,200.00 3 \$277,900.00 2 \$337,370.00 2 \$3374,000.00 2 \$374,000.00	1 \$407,000.00 0.26% 1 \$323,000.00 0.21% 15 \$3,357,528.00 2.18% 1 \$110,000.00 0.07% 5 \$1,352,350.00 0.88% 1 \$162,500.00 0.11% 4 \$681,800.00 0.44% 1 \$295,750.00 0.19% 1 \$100,000.00 0.06% 4 \$749,500.00 0.49% 1 \$101,650.00 0.07% 2 \$325,200.00 0.21% 2 \$142,200.00 0.09% 3 \$277,900.00 0.18% 2 \$337,370.00 0.22% 2 \$374,000.00 0.13% 2 \$374,000.00 0.24%	1 \$407,000.00 0.26% 0 1 \$323,000.00 0.21% 0 15 \$3,357,528.00 2.18% 0 1 \$110,000.00 0.07% 0 5 \$1,352,350.00 0.88% 0 1 \$162,500.00 0.11% 0 4 \$681,800.00 0.44% 0 1 \$100,000.00 0.06% 0 4 \$749,500.00 0.49% 0 1 \$101,650.00 0.07% 0 2 \$325,200.00 0.21% 0 2 \$142,200.00 0.09% 0 3 \$277,900.00 0.18% 0 2 \$3374,000.00 0.22% 0 2 \$374,000.00 0.24% 0	1 \$407,000.00 0.26% 0 \$0.00 1 \$323,000.00 0.21% 0 \$0.00 15 \$3,357,528.00 2.18% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 5 \$1,352,350.00 0.88% 0 \$0.00 4 \$681,800.00 0.44% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 4 \$749,500.00 0.49% 0 \$0.00 2 \$325,200.00 0.21% 0 \$0.00 2 \$142,200.00 0.09% 0 \$0.00 2 \$337,370.00 0.18% 0 \$0.00 2 \$337,370.00 0.22% 0 \$0.00 2 \$374,000.00 0.24% 0 \$0.00	1 \$407,000.00 0.26% 0 \$0.00 NA 1 \$323,000.00 0.21% 0 \$0.00 NA 15 \$3,357,528.00 2.18% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 5 \$1,352,350.00 0.88% 0 \$0.00 NA 1 \$162,500.00 0.11% 0 \$0.00 NA 4 \$681,800.00 0.44% 0 \$0.00 NA 1 \$295,750.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 4 \$749,500.00 0.49% 0 \$0.00 NA 2 \$325,200.00 0.21% 0 \$0.00 NA 2 \$142,200.00 0.09% 0 \$0.00 NA 3 \$277,900.00 0.18% 0 \$0.00 NA 2 \$3373,70.00 0.22% 0 \$0.00 NA 2 \$3374,000.00 0.13% 0 \$0.00 NA	1 \$407,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 15 \$3,357,528.00 2.18% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,352,350.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$681,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$295,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$749,500.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$325,200.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$142,200.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$277,900.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$3374,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$3374,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$374,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$374,000.00 0.24% 0 \$0.00 NA 0 \$0.00	1 \$407,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 1 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 15 \$3,357,528.00 2.18% 0 \$0.00 NA 0 \$0.00 1 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 2 \$1,352,350.00 0.88% 0 \$0.00 NA 0 \$0.00 1 1 \$162,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 1 \$295,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 1 \$101,650.00 0.49% 0 \$0.00 NA 0 \$0.00 1 2 \$325,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 2 \$142,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 3 \$277,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 2 \$3374,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 2 \$3374,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1	1 \$407,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 15 \$3,357,528.00 2.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,352,350.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,650.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$325,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$327,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,370.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,370.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$374,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$374,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$374,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA	1 \$407,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$3,357,528.00 2.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,352,350.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$681,800.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,650.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$325,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$327,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$337,370.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	. () 5	\$0.0
ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	. () 5	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, () 5	\$0.0
SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	۲ () 5	\$0.0
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	. () 5	\$0.0
ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	, () 5	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, () 5	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	, [C) 5	\$0.0
STOCKMAN BANK	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C) 5	\$0.0
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OF MONTANA										
SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	3	\$320,300.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$683,577.00	0.44% (\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%			0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29% (\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$522,400.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$174,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		\$154,367,579.24		0 \$0.00	1	_	\$ 0.00		_) \$(
CREDIT UNION, INC. Unavailable	175	·	19.85%	_		L	\$0.00		Ļ	┸
WRIGHT-PATT	3	\$403,750.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	()\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0 \$0.00	NA	0	\$0.00	NA)\$(
CREDIT UNION						-			Ŧ	+
WHATCOM EDUCATIONAL	1	\$374,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. ()\$(
WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0 \$0.00) NA	0	\$0.00	NA	. (\$
UNION	1	\$155,400.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	. () \$
CREDIT UNION WESTERRA CREDIT	3	\$309,300.00	0.24%	0 \$0.00	INA	U	φυ.υυ		ł	+
CREDIT UNION WESTCONSIN							\$0.00		ł	1
WESCOM CENTRAL	2	\$549,900.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	() 5
WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. () 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	. () 5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0 \$0.00	NA	0	\$0.00	NA	. () 5
VERITY CREDIT UNION	1	\$205,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. () 5
VENTURE BANK	1	\$320,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	. ()!S
VALLEY BANK AND TRUST COMPANY	1	\$139,000.00		0 \$0.00		L	\$0.00		Ļ	4
 UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. () 5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. () \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. () \$
UNITY BANK	1	\$280,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	. () (
UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0 \$0.00) NA	0	\$0.00	NA	. () {
UNITED BANK OF UNION	1	\$110,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	. () 5

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%	0.00	NA 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0.00\$0	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		\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0.00\$0	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 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0 \$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\$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

AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
BANCORPSOUTH	9	\$2,554,850.00	0.95%	n	\$0.00	NΔ	0	\$0.00	N	ÍΔ	n	\$0.0
BANK		Ψ2,334,030.00	0.75 70	Ů	ψ0.00	IVA	U	ψ0.00		Л	٥	Ψ0.0
BANCROFT STATE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK		, ,										
BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK MUTUAL	4	\$867,175.10	0.32%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N	Λ	\cap	\$0.0
BANK OF HAWAII	7	\$2,244,514.00	0.83%				_	\$0.00		_	-	\$0.0
BANK OF NEW												
ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BANK OF THE WEST	4	\$1,497,385.88	0.56%					\$0.00				\$0.0
BANK OF	_											
WASHINGTON	2	\$337,200.00	0.13%	O	\$0.00	NA	U	\$0.00	N	Α	U	\$0.0
BANK-FUND STAFF												
FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UNION									 			
BARKSDALE	1	Φ 2 0.6.500.00	0.000	^	ΦΩ ΩΩ	NT A	_	¢Ω ΩΩ			^	ф о О
FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	U	\$0.00	NA	U	\$0.00	IN	А	U	\$0.0
BAY FEDERAL												
CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BELLCO CREDIT	2	\$402.000.00	0.10%	^	Φ0.00	27.4		Φ0.00		_		Φ0.0
UNION	2	\$482,000.00	0.18%	U	\$0.00	NA	U	\$0.00	N	A	U	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
BETHPAGE FEDERAL	1	\$300,000.00	0.11%	n	\$0.00	NA	0	\$0.00	N	Δ	0	\$0.0
CREDIT UNION	1	·										
BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
BOEING EMPLOYEES	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
CREDIT UNION												
BROKER SOLUTIONS, INC. DBA NEW	7	\$2,197,160.00	0.82%	Λ	\$0.00	NΙΔ	Λ	\$0.00	N	Δ	n	\$0.0
AMERICAN FUNDING	,	Ψ2,177,100.00	0.02 /0		ψ0.00	1 1/2 1	U	ψ0.00		11	0	Ψ0.0
BRYN MAWR TRUST	4	Ф220 000 00	0.10%	_	Φ0.00	27.4	_	Φ0.00		_		Φ0.0
COMPANY THE	1	\$330,000.00	0.12%	O	\$0.00	NA	U	\$0.00	N	Α	O	\$0.0
CAMBRIDGE STATE	1	\$205,461.17	0.08%	Λ	¢ስ ሰስ	NI A	^	\$0.00	N	Ι Λ	^	\$0.0
BANK	1	\$203,401.17	0.08%	U	\$0.00	INA	U	\$ 0.00	11	А	U	Φ 0.0
CARNEGIE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
MORTGAGE, LLC		·										
CARROLLTON BANK	1	\$158,800.00	0.06%				-	\$0.00				\$0.0
CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CENTENNIAL	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
LENDING, LLC CENTRAL BANK							Н					
ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
CENTRAL BANK OF					l		H			_		
PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
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CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%				0	\$0.00	NA	١ (0	\$0.0
CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	١ (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	١ (0	\$0.0
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (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	\$0.0
EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF										Ī	
LAKEWOOD						Н			\downarrow	1	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA	A C) {	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0 \$0.00	NA	0 \$	\$0.00	N.	A C) {	\$0.0
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0 \$0.00	NA	0 \$	\$0.00	NA	A () {	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0 \$0.00	NA	0\$	\$0.00	NA	A C) {	\$0.0
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0 \$0.00	NA	0\$	\$0.00	N.	A C) {	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0 \$0.00	NA	0\$	\$0.00	N/	A C) {	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0 \$0.00	NA	0\$	80.00	NA	4 C) {	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0 \$0.00	NA	0\$	\$0.00	NA	A C) {	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0 \$0.00	NA	0\$	60.00	NA	A C) {	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0 \$0.00	NA	0\$	\$0.00	NA	A C) {	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0 \$0.00	NA	0\$	\$0.00	NA	A C) {	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0 \$0.00	NA	0\$	60.00	N.	A C) {	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0 \$0.00	NA	0\$	\$0.00	N.A	A C) {	\$0.0
FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0 \$0.00	NA	0\$	80.00	N.A	A () {	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00		0 \$0.00			\$0.00	NA	A C) {	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0 \$0.00	NA	0\$	\$0.00	NA	A C) {	\$0.0
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0 \$0.00	NA	0\$	\$0.00	N.	4 C) {	\$0.0
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	0 \$0.00	NA	0\$	\$0.00	NA	A C) {	\$0.0
FREMONT BANK	7	\$2,068,134.00	0.77%	0 \$0.00	NA	0\$	80.00	NA	A C) (\$0.0
	7	\$2,230,670.00	0.83%	0 \$0.00	NA	0\$	60.00	NA	A C) \$	\$0.0

FULTON BANK, NATIONAL ASSOCIATION										
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA 0) \$	50.0
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12% (0 \$0.00	NA	0	\$0.00	NA 0	\$	30.0
GEORGETOWN SAVINGS BANK	1	\$261,000.00		0 \$0.00		Ш	\$0.00	NA 0	Ļ	
GESA CREDIT UNION	2	\$319,787.00	0.12%	0.00	NA	0	\$0.00	NA 0) \$	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%			Ш	\$0.00	NA 0	╀	
GMFS, LLC	2	\$386,500.00	0.14%	0\$0.00	NA	0	\$0.00	NA 0	\$	<u>0.0</u> 6
GREAT WESTERN BANK	2	\$523,700.00	0.19%	0 \$0.00	NA	0	\$0.00	NA 0	\$	30.0
GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21% (0 \$0.00	NA	0	\$0.00	NA 0	\$	30.0
GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0 \$0.00	NA	0	\$0.00	NA 0	\$	30.0
GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0.00	NA	0	\$0.00	NA 0	\$	30.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1%	0 \$0.00	NA	0	\$0.00	NA 0	1	30.0
HAMPDEN BANK	1	\$230,000.00	0.09% (0.00	NA	0	\$0.00	NA 0)[\$	0.0
HEARTLAND BANK	2	\$596,179.00	0.22%	0.00	NA	0	\$0.00	NA 0) \$	0.0
HOME FINANCING CENTER INC.	1	\$386,600.00	0.14%	\$0.00	NA	0	\$0.00	NA 0	\$	30.0
HOME LOAN CENTER, INC.	2	\$654,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA 0	\$	30.0
HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%			Ш	\$0.00	NA 0	\$	30.0
HOME STATE BANK	1	\$216,000.00	0.08%		NA	0	\$0.00	NA 0	\$	0.0
HOMETOWN BANK	1	\$157,000.00	0.06%	0.00	NA	0	\$0.00	NA 0	\$	0.0
HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22%	0 \$0.00	NA	0	\$0.00	NA 0	\$	30.0
I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	\$0.00	NA	0	\$0.00	NA 0	\$	30.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09% (0\$0.00	NA	0	\$0.00	NA 0	\$	30.0
IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	\$0.00	NA	0	\$0.00	NA 0	!	30.0
ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA 0	\$	30.0

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INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.
LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00		Ī	\$0.00				\$0.
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.
LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00						\$0.00				\$0.
LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.
MEMBERS MORTGAGE	2	\$330,000.00	0.12%	_			_	\$0.00			_	\$0.
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COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$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 0 \$0.0
MIDLAND STATES BANK	1	\$155,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE	7	\$1,530,284.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

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

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$361,500.00	0.13% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$366,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	3	\$557,300.00	0.21% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL	2	\$356,750.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

3	\$530,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$417,000.00									
4	\$906,441.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$327,080.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,207,327.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
11	\$2,236,775.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
5	\$1,935,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
3	\$965,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$232,750.00									
1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
2	\$639,959.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$180,000.00				NA	0	\$0.00	NA		\$0.0
8	\$1,863,060.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$276,500.00				NA	0	\$0.00	NA	. 0	\$0.0
1	\$322,872.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	1 4 1 2 1 5 1 11 5 3 1 1 1 2 1 1 1 1 1	1 \$417,000.00 4 \$906,441.00 1 \$327,080.43 2 \$434,000.00 1 \$188,000.00 5 \$1,207,327.00 1 \$277,000.00 1 \$2,236,775.00 5 \$1,935,700.00 1 \$232,750.00 1 \$232,750.00 1 \$242,000.00 2 \$639,959.00 1 \$180,000.00 1 \$276,500.00 1 \$243,500.00 1 \$243,500.00 1 \$345,000.00	1 \$417,000.00 0.15% 4 \$906,441.00 0.34% 1 \$327,080.43 0.12% 2 \$434,000.00 0.16% 1 \$188,000.00 0.07% 5 \$1,207,327.00 0.45% 1 \$277,000.00 0.1% 11 \$2,236,775.00 0.83% 5 \$1,935,700.00 0.72% 3 \$965,250.00 0.36% 1 \$232,750.00 0.09% 1 \$242,000.00 0.09% 2 \$639,959.00 0.24% 1 \$180,000.00 0.07% 8 \$1,863,060.00 0.69% 1 \$276,500.00 0.12% 1 \$322,872.00 0.12% 1 \$345,000.00 0.09% 1 \$345,000.00 0.13%	1 \$417,000.00 0.15% 0 4 \$906,441.00 0.34% 0 1 \$327,080.43 0.12% 0 2 \$434,000.00 0.16% 0 1 \$188,000.00 0.07% 0 5 \$1,207,327.00 0.45% 0 11 \$2,236,775.00 0.83% 0 5 \$1,935,700.00 0.72% 0 3 \$965,250.00 0.36% 0 1 \$232,750.00 0.09% 0 2 \$639,959.00 0.24% 0 1 \$180,000.00 0.09% 0 2 \$639,959.00 0.24% 0 1 \$180,000.00 0.09% 0 2 \$639,959.00 0.24% 0 1 \$180,000.00 0.09% 0 1 \$276,500.00 0.1% 0 1 \$345,000.00 0.09% 0 1 \$345,000.00 0.12% 0	1 \$417,000.00 0.15% 0 \$0.00 4 \$906,441.00 0.34% 0 \$0.00 1 \$327,080.43 0.12% 0 \$0.00 2 \$434,000.00 0.16% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$277,000.00 0.45% 0 \$0.00 1 \$2,236,775.00 0.83% 0 \$0.00 2 \$1,935,700.00 0.72% 0 \$0.00 3 \$965,250.00 0.36% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$242,000.00 0.09% 0 \$0.00 2 \$639,959.00 0.24% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$276,500.00 0.1% 0 \$0.00 1 \$322,872.00 0.12% 0 \$0.00 1 \$243,500.00 0.09% 0 \$0.00 1 \$345,000.00 0.13% 0 \$0.00	1 \$417,000.00 0.15% 0 \$0.00 NA 4 \$906,441.00 0.34% 0 \$0.00 NA 1 \$327,080.43 0.12% 0 \$0.00 NA 2 \$434,000.00 0.16% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 5 \$1,207,327.00 0.45% 0 \$0.00 NA 1 \$277,000.00 0.1% 0 \$0.00 NA 1 \$2,236,775.00 0.83% 0 \$0.00 NA 5 \$1,935,700.00 0.72% 0 \$0.00 NA 3 \$965,250.00 0.36% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 2 \$639,959.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$276,500.00 0.1% 0 \$0.00 NA 1 \$223,872.00 0.12% 0 \$0.00 NA 1 \$345,000.00 0.09% 0 \$0.00 NA 1 \$345,000.00 0.13% 0 \$0.00 NA	1 \$417,000.00 0.15% 0 \$0.00 NA 0 4 \$906,441.00 0.34% 0 \$0.00 NA 0 1 \$327,080.43 0.12% 0 \$0.00 NA 0 2 \$434,000.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 5 \$1,207,327.00 0.45% 0 \$0.00 NA 0 1 \$277,000.00 0.1% 0 \$0.00 NA 0 1 \$2,236,775.00 0.83% 0 \$0.00 NA 0 5 \$1,935,700.00 0.72% 0 \$0.00 NA 0 1 \$232,750.00 0.09% 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 2 \$639,959.00 0.24% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$276,500.00 0.1% 0 \$0.00 NA 0 1 \$322,872.00 0.12% 0 \$0.00 NA 0 1 \$345,000.00 0.13% 0 \$0.00 NA 0 1 \$345,000.00 0.13% 0 \$0.00 NA 0	1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$906,441.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$327,080.43 0.12% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,207,327.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,236,775.00 0.83% 0 \$0.00 NA 0 \$0.00 5 \$1,935,700.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$639,959.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,872.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$243,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$906,441.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$327,080.43 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$434,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,207,327.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,236,775.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,935,700.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$906,441.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,080.43 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$434,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,207,327.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,236,775.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,935,700.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$965,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$639,959.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,500.00 0.1% 0 \$0.00 NA 0 \$0

				,	
1	\$185,545.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$160,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2					
1	\$382,218.01	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
10	\$2,499,844.11	0.93% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$671,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$239,571.54	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$215,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$220,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$277,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$516,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$163,574.33	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$524,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
14	\$4,796,800.00	1.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$288,722.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
5	\$1,264,100.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$408,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$405,000.00				
1	\$207,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$1,150,200.00				
204	\$61,530,459.35	22.93% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 2 1 1 5 2 1 1 3	1 \$160,800.00 2 \$430,197.25 1 \$382,218.01 10 \$2,499,844.11 3 \$671,250.00 1 \$204,000.00 1 \$239,571.54 1 \$215,000.00 1 \$277,450.00 2 \$516,000.00 2 \$516,000.00 1 \$163,574.33 2 \$524,800.00 1 \$288,722.00 5 \$1,264,100.00 2 \$408,000.00 1 \$207,000.00 1 \$207,000.00 3 \$1,150,200.00	1 \$160,800.00 0.06% 0 \$0.00 2 \$430,197.25 0.16% 0 \$0.00 1 \$382,218.01 0.14% 0 \$0.00 10 \$2,499,844.11 0.93% 0 \$0.00 3 \$671,250.00 0.25% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$239,571.54 0.09% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$227,450.00 0.1% 0 \$0.00 2 \$516,000.00 0.19% 0 \$0.00 1 \$163,574.33 0.06% 0 \$0.00 2 \$524,800.00 0.19% 0 \$0.00 1 \$288,722.00 0.11% 0 \$0.00 2 \$408,000.00 0.47% 0 \$0.00 2 \$408,000.00 0.15% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 3 \$1,150,200.00 0.43% 0 \$0.00	1 \$160,800.00 0.06% 0 \$0.00 NA 0 2 \$430,197.25 0.16% 0 \$0.00 NA 0 1 \$382,218.01 0.14% 0 \$0.00 NA 0 10 \$2,499,844.11 0.93% 0 \$0.00 NA 0 1 \$204,000.00 0.25% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$239,571.54 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$227,450.00 0.1% 0 \$0.00 NA 0 2 \$516,000.00 0.19% 0 \$0.00 NA 0 1 \$163,574.33 0.06% 0 \$0.00 NA 0 1 \$288,722.00 0.11% 0 \$0.00 NA 0 1 \$288,722.00 0.11% 0 \$0.00 NA 0 2 \$408,000.00 0.47% 0 \$0.00 NA 0 2 \$408,000.00 0.15% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 1 \$207,000.00 0.15% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0	1 \$160,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$430,197.25 0.16% 0 \$0.00 NA 0 \$0.00 1 \$382,218.01 0.14% 0 \$0.00 NA 0 \$0.00 10 \$2,499,844.11 0.93% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,571.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$227,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$227,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$277,450.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$163,574.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$4,796,800.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$288,722.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$408,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1

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Total		958	\$269,173,479.33	100% 0 \$	80.00	0	\$0.00		0 \$	6.0
									4	
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18% 0 \$	60.00	NA	\$0.00	NA	0\$	60.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0 \$	60.00	NA	\$0.00	NA	0\$	60.0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26% 0 \$	80.00	NA	\$0.00	NA	0\$	80.0
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13% 0 \$	60.00	NA	\$0.00	NA	0\$	80.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$	60.00	NA	\$0.00	NA	0\$	60.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32% 0 \$	60.00	NA	\$0.00	NA	0 \$	60.0
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15% 0 \$	80.00	NA	\$0.00	NA	0\$	80.0
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77% 0 \$	80.00	NA	\$0.00	NA	0 \$	6.0
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32% 0 \$	80.00	NA	\$0.00	NA	0\$	60.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72% 0 \$	60.00	NA	\$0.00	NA	0 \$	50.0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11% 0 \$	60.00	NA	\$0.00	NA	0 \$	50.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07% 0 \$	60.00	NA	\$0.00	NA	0\$	80.0
	AMERICAN BANK, N.A.	1	\$389,000.00	0.15% 0 \$	80.00	NA	\$0.00	NA	0 \$	80.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19% 0 \$	60.00	NA	\$0.00	NA	0 \$	60.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11% 0 \$	60.00	NA	\$0.00	NA	0 \$	50.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29% 0 \$	60.00	NA	\$0.00	NA	0 \$	60.0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18% 0 \$	60.00	NA	\$0.00	NA	0 \$	80.0
	ANCHORBANK FSB	18	\$3,776,200.00	1.44% 0 \$	00.00	NA (\$0.00	NA	0 \$	0.0
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29% 0 \$	60.00	NA	\$0.00	NA	0 \$	80.0
		22	\$4,869,887.54	1.86% 0 \$	60.00	NA	\$0.00	NA	0 \$	0.0

	SSOCIATED BANK,											
	SSOCIATED CREDIT NION	2	\$427,278.38	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$1	0.0
G	URORA FINANCIAL ROUP INC.	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
В	ANCORPSOUTH ANK	6	\$1,409,342.83	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
В	ANCROFT STATE ANK	1	\$245,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
N	ANK FIRST ATIONAL	1	\$203,200.00		0 \$0.00			\$0.00	NA			
	ANK MUTUAL	10	\$1,891,851.42		0 \$0.00		_	\$0.00	NA			
	ANK OF HAWAII	5	\$1,693,800.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
SI	ANK OF PRINGFIELD	1	\$231,910.00		0 \$0.00			\$0.00	NA			
—	ANK OF STANLY	2	\$585,600.00		0 \$0.00		-	\$0.00	NA			
	ANK OF THE WEST	1	\$439,380.04	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
U	AXTER CREDIT NION	4	\$898,466.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
C.	AY FEDERAL REDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
U	ELLCO CREDIT NION	1	\$296,250.00		0 \$0.00			\$0.00	NA			
	ENCHMARK BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
Sz	ERKSHIRE COUNTY AVINGS BANK	1	\$311,000.00		0 \$0.00			\$0.00	NA			
	LACKHAWK BANK	2	\$463,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
IN	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	11	\$4,037,451.23	1.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$1	0.0
	ARNEGIE IORTGAGE, LLC	1	\$200,000.00		0 \$0.00			\$0.00	NA			
C	ARROLLTON BANK	3	\$776,650.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0	0.0
	ASTLE & COOKE IORTGAGE, LLC	1	\$201,750.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$1	0.0
	ENTRAL BANK OF ROVO	1	\$340,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$(0.0
M U	ENTRAL IINNESOTA CREDIT NION	2	\$392,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$1	0.0
M	ENTRAL IORTGAGE OMPANY	4	\$1,159,950.00		0 \$0.00			\$0.00	NA			
		3	\$554,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0	0.0

CENTRAL ONE FEDERAL CREDIT UNION											
CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	N	ſΑ	0	\$0.0
CHARLES RIVER BANK	3	\$577,400.00	0.22%	0 \$0.0	0 NA	0	\$0.00	N	ΙA	0	\$0.0
CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N	ΙA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0 \$0.0	0 NA	0	\$0.00	N	ΙA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0 \$0.0	0 NA	0	\$0.00	N	ΙA	0	\$0.0
CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0 \$0.0	0 NA	0	\$0.00	N	ΙA	0	\$0.0
CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N	ΙA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9%	0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	N	ſΑ	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N	ſΑ	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
CORTRUST BANK	2	\$324,800.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
CREDIT UNION OF COLORADO	2	\$511,400.00		0 \$0.0		0	\$0.00	N	ſΑ	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	N	A	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N	ſΑ	0	\$0.0
DENALI STATE BANK	1	\$172,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0 \$0.0	0 NA	0	\$0.00	N	ſΑ	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0 \$0.0			\$0.00	N	ſΑ	0	\$0.0
DIME BANK	3	\$1,037,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N	Α	0	\$0.0
	5	\$1,308,693.04	0.5%	0 \$0.0	0 NA	0	\$0.00	N	Α	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 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	10	\$2,626,550.00	1%	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 \$0.00	NA	0	\$0.00	NA	О	\$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	\$0.0
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	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST	2	\$685,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$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	8	\$2,179,989.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (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	A (0 5	\$0.0
FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (0.5	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	¥ (0.5	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$194,813.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (0.5	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (0.5	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	¥ (0.5	\$0.0
FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0	\$0.00	NA	\ (0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA	. 0	\$0.00	NA	A (0	\$0.0
FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
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GATEWAY BUSINESS BANK										
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16% 0		NA	05	\$0.00	NA) \$	\$0.0
GMFS, LLC	1	\$391,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA () \$	\$0.0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08% 0		NA	0	\$0.00	NA		
GREAT WESTERN BANK	1	\$218,000.00	0.08%	\$0.00	NA	0	\$0.00	NA) \$	§0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA) \$	§0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45% 0			Ш	\$0.00	NA		
HEARTLAND BANK	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.00	NA () \$	\$ <u>0.0</u>
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22% 0				\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA) \$	§0.0
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22% 0			Ш	\$0.00	NA (4	
HOMESTREET BANK	1	\$273,400.00	0.1% 0	1		_	\$0.00	NA (_	
HOMETOWN BANK	1	\$177,800.00	0.07% 0	\$0.00	NA	0	\$0.00	NA () {	<u>0.04</u>
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32% 0	\$0.00	NA	0	\$0.00	NA) \$	§0.0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA) \$	60. 0
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34% 0	\$0.00	NA	0	\$0.00	NA) \$	§0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09% 0	\$0.00	NA	0	\$0.00	NA) \$	§0.0
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	\$0.00	NA	0	\$0.00	NA) \$	\$0.C
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09% 0			Ш	\$0.00	NA		
INVESTORS BANK	3	\$1,032,000.00	0.39%	\$0.00	NA	0	\$0.00	NA () \$	§ <u>0.0</u>
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26% 0	\$0.00	NA	0	\$0.00	NA) \$	§0.0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%			Ш	\$0.00	NA	4	
	1	\$318,000.00	0.12%	\$0.00	NA	0 5	\$0.00	NA () \$	30.0

JUSTICE FEDERAL CREDIT UNION											
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	О	\$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	O	\$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	C	\$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			\$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	O	\$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

MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$253,050.00		L	\$0.00		0 \$0.00		4	\$0.0
MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	' C	\$0.0
MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00) NA	r C	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
NORTHWEST	1	\$245,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
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FEDERAL CREDIT UNION											
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	0 \$0.0	00	NA	. 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0 \$0.0	00	NA	. 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	0\$0.0	00	NA	. 0	\$0.0
PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	0 \$0.0	00	NA	.0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	0\$0.0	00	NA	. 0	\$0.0
PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	0 \$0.0	00	NA	.0	\$0.0

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PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	A ()	\$0.0
PROVIDENCE BANK	1	\$225,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	N.	۸ (2	\$0.0
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42% 0 \$0.0			\$0.00	N/	A (C	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э:	\$0.0
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12% 0 \$0.0		0	\$0.00	NA	A (Э:	\$0.0
RABOBANK, N.A.	1	\$291,000.00	0.11% 0 \$0.0	00 NA	0	\$0.00	NA	4 ()	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э	\$0.0
RANLIFE, INC.	2	\$359,940.00	0.14% 0 \$0.0	00 NA	0	\$0.00	NA	4 ()	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э	\$0.0
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08% 0 \$0.0	00 NA	0	\$0.00	N.A	A (Э	\$0.0
ROYAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э	\$0.0
RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э:	\$0.0
S&T BANK	1	\$323,740.33	0.12% 0 \$0.0	00 NA	0	\$0.00	NA	4 ()	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э	\$0.0
SAFE CREDIT UNION	1	\$395,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00	NA	4 ()	\$0.0
SALAL CREDIT UNION	1	\$362,052.59	0.14% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э:	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э:	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	A ()	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06% 0 \$0.0	00 NA	0	\$0.00	N.	A (Э	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07% 0 \$0.0	00 NA	0	\$0.00	NA	A (Э	\$0.0
SCHOOLS FINANCIAL CREDIT	1	\$243,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	NA	A (C	\$0.0
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UNION											1	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	۱ () (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	۷ () (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	۱ () 5	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	() (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0	\$0.00	NA	C	\$0.00	NA	١ () 5	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	()[\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%	0	\$0.00	NA	, C	\$0.00	NA	() 5	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0	\$0.00	NA	, C	\$0.00	NA	() 5	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	, C	\$0.00	NA	۱ () 5	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	() [\$0.0
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	7 0	\$0.00	NA	() 5	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	()	\$0.0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	() (\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	О	\$0.00	NA	. C	\$0.00	NA	<u> </u>) (\$0.0

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

	W.J. BRADLEY MORTGAGE CAPITAL CORP.									
	W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%			0 \$0.0		╄	\$0.0
-	WEST GATE BANK	1	\$202,000.00	0.08%			0 \$0.0		_	\$0.0
}	WESTBURY BANK	1	\$295,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09% (0 \$0.0		0	\$0.0
	Unavailable	1 1	\$49,581,710.73	19.01% (0 \$0.0		_	\$0.0
Total		951	\$261,765,208.87	100%	\$0.00		0 \$0.0	0	0	\$0.0
		1 1							1	l
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	0 NA	0	\$0.0
31417AX46		1	\$417,000.00 \$155,000.00	0.17% (0 \$0.00		ł	\$0.0 \$0.0
31417AX46	SAVINGS BANK ACHIEVA CREDIT	1 2	\$155,000.00		\$0.00	NA		0 NA	0	
31417AX46	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 2	\$155,000.00	0.06% (0.19% (0.08% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0	\$0.0
31417AX46	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL	1 2 1 2	\$155,000.00 \$463,200.00	0.06% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	0 NA 0 NA 0 NA	0	\$0.0 \$0.0
31417AX46	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$155,000.00 \$463,200.00 \$192,000.00	0.06% (0.19% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0	\$0.0 \$0.0 \$0.0
31417AX46	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE	1	\$155,000.00 \$463,200.00 \$192,000.00 \$342,913.08	0.06% (0.19% (0.08% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.0 \$0.0 \$0.0 \$0.0
31417AX46	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1 2 1	\$155,000.00 \$463,200.00 \$192,000.00 \$342,913.08 \$159,000.00	0.06% (0.19% (0.08% (0.14% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.0 \$0.0 \$0.0 \$0.0
31417AX46	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 2 1	\$155,000.00 \$463,200.00 \$192,000.00 \$342,913.08 \$159,000.00 \$617,300.00	0.06% (0.19% (0.08% (0.14% (0.06% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417AX46	SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 2 1 2	\$155,000.00 \$463,200.00 \$192,000.00 \$342,913.08 \$159,000.00 \$617,300.00 \$150,000.00	0.06% (0.19% (0.08% (0.14% (0.06% (0.25% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

AMERICAN BANK, N.A.										
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0 \$0.00) NA	y (\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00					0 \$0.00		y (\$0.
ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0 \$0.00) NA	١ (\$0.
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	, (\$0.
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0 \$0.00) NA	, (\$0.
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0 \$0.00) NA	, (\$0.
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0 \$0.00) NA	y (\$0.
BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	, (\$0.
BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	y (\$0.
BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA	7 (\$0.
BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	y (\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0 \$0.00) NA	١ (\$0.
BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0 \$0.00) NA	y (\$0.
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	y (\$0.
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	Y (\$0.
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BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BERKSHIRE COUNTY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
SAVINGS BANK		·										
BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.0
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COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	2	\$642,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$470,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$572,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$223,772.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

ELEVATIONS CU	10	\$2,951,375.56	1.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	4	\$1,191,500.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$178,340.93	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$329,700.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST FEDERAL	4	\$1,160,242.06	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD													
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.0
	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0	.00

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

IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00						\$0.00				\$0.0
INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
INVESTORS SAVINGS BANK	1	\$303,000.00					Г	\$0.00				\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$809,000.00				NA	0	\$0.00	N	A	0	\$0.0
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.0
MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$208,800.00						\$0.00	N	A	0	\$0.0
MARBLEHEAD BANK	2	\$634,167.88	0.25%					\$0.00				\$0.0
MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
MECHANICS SAVINGS BANK	1	\$158,000.00						\$0.00				\$0.0
	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
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MEMBER HOME LOAN, L.L.C.												
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	. С	\$	30.0
MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{c}) \$	\$0.0
MISSION FEDERAL CREDIT UNION	2		0.21%					\$0.00				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	30.0
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	30.0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	 30.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	30.0
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	30.0
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	30.0
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	30.0
NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.[c)\$	<u>.0</u> 6
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%					\$0.00				
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NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
OCEANFIRST BANK	3	\$560,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
OPES ADVISORS, INC	2	\$723,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PARK BANK	1	\$240,350.00	0.1%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PEOPLES BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PIONEER BANK	2	\$443,400.00	0.18%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
	2	\$431,100.00	0.17%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION	Ī								Ī		
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N.	Α	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0\$0.00) NA	0	\$0.00	N	A	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%			L	\$0.00				\$0.0
RABOBANK, N.A.	2	\$425,000.00	0.17%	0 \$0.00	NA NA	0	\$0.00	N	Α	0	\$0.0
RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0\$0.00	NA	0	\$0.00	N	A	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0\$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.	Α	0	\$0.0
ROLLSTONE BANK & TRUST	1	, ,	0.09%			L	\$0.00		_	4	\$0.0
ROUNDBANK	_1	\$188,000.00	0.08%	0.00	NA NA	0	\$0.00	N	Α	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23% (0 \$0.00) NA	0	\$0.00	N	Α	0	\$0.0
ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N.	Α	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA	0	\$0.0
STOCKMAN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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NA 0 \$0 NA 0 \$0 NA 0 \$0
NA 0 \$0
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	COMPANY	'	1	.			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$162,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$363,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	169	. / /	17.95%		NA 0 \$0.00	NA 0 \$0.0
Total		935	\$249,633,308.49	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00			NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00			NA 0 \$0.00	NA 0 \$0.0
	_	1	\$161,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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

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BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ () 5	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ () (\$0.0
BETTER BANKS	1	\$228,714.47	0.09%	-				\$0.00		_	_	\$0.0
BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>) (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ () (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	١ () 5	\$0.0
CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () !	\$0.0
CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	7 () (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ () (\$0.0
CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 () (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۲ () (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, () !	\$0.0
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CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.00	N/	١.	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0	\$0.00	N/	١,	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0.00	N.A	A (0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	١,	0	\$0.0
COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05%					\$0.00		A (0	\$0.0
COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	4 (0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A	0	\$0.0
	8	\$1,982,110.00	0.79%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
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DUBUQUE BANK AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%					\$0.00		L	\$0.0
EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FARMERS BANK & TRUST	6	\$1,825,670.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST EASTERN	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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1	\$151,775.08	0.06%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nz	4	0	\$0.0
1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
16	\$4,058,750.00	1.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	1 1 9 2 7 1 1 1 1 15 16 1 1 2 1 1	4 \$911,078.00 1 \$417,000.00 1 \$368,100.00 9 \$2,136,850.00 7 \$1,791,285.00 1 \$200,000.00 1 \$337,000.00 2 \$418,850.00 1 \$220,000.00 1 \$2240,000.00 1 \$325,800.00 1 \$3,373,160.00 1 \$209,000.00 2 \$439,000.00 1 \$166,000.00	4 \$911,078.00 0.36% 1 \$417,000.00 0.17% 1 \$368,100.00 0.15% 9 \$2,136,850.00 0.85% 2 \$566,875.00 0.23% 1 \$200,000.00 0.08% 1 \$337,000.00 0.13% 2 \$418,850.00 0.17% 1 \$220,000.00 0.09% 1 \$220,000.00 0.13% 1 \$325,800.00 0.13% 15 \$3,373,160.00 1.35% 16 \$4,058,750.00 1.62% 1 \$209,000.00 0.08% 2 \$439,000.00 0.18% 1 \$166,000.00 0.07%	4 \$911,078.00 0.36% 0 1 \$417,000.00 0.17% 0 1 \$368,100.00 0.15% 0 9 \$2,136,850.00 0.85% 0 2 \$566,875.00 0.23% 0 1 \$200,000.00 0.08% 0 1 \$337,000.00 0.13% 0 2 \$418,850.00 0.17% 0 1 \$220,000.00 0.09% 0 1 \$240,000.00 0.19% 0 1 \$325,800.00 0.13% 0 15 \$3,373,160.00 1.35% 0 16 \$4,058,750.00 1.62% 0 1 \$209,000.00 0.08% 0 2 \$439,000.00 0.18% 0 1 \$166,000.00 0.07% 0	4 \$911,078.00 0.36% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$368,100.00 0.15% 0 \$0.00 9 \$2,136,850.00 0.85% 0 \$0.00 2 \$566,875.00 0.23% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00 2 \$418,850.00 0.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$325,800.00 0.13% 0 \$0.00 15 \$3,373,160.00 1.35% 0 \$0.00 16 \$4,058,750.00 1.62% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 2 \$439,000.00 0.18% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00	4 \$911,078.00 0.36% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$368,100.00 0.15% 0 \$0.00 NA 9 \$2,136,850.00 0.85% 0 \$0.00 NA 2 \$566,875.00 0.23% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$418,850.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$335,800.00 0.13% 0 \$0.00 NA 1 \$335,800.00 0.13% 0 \$0.00 NA 1 \$335,800.00 0.13% 0 \$0.00 NA 1 \$335,800.00 1.35% 0 \$0.00 NA 1 \$329,000.00 1.35% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.18% 0 \$0.00 NA 1 \$209,000.00 0.18% 0 \$0.00 NA	4 \$911,078.00 0.36% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$368,100.00 0.15% 0 \$0.00 NA 0 9 \$2,136,850.00 0.85% 0 \$0.00 NA 0 2 \$566,875.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$337,000.00 0.13% 0 \$0.00 NA 0 2 \$418,850.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.18% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0	4 \$911,078.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$368,100.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$2,136,850.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$566,875.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00 NA 0 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3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A	١	0	\$0.0
20	\$5,230,444.18	2.09%	0	\$0.00	NA	.0	\$0.00	NA	A	0	\$0.0
1	\$231,450.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N <i>A</i>	Ā	0	\$0.0
1	\$208,000.00	0.08%	0	\$0.00	NA	0	<u>\$0.</u> 00	NA	Ĭ	0	<u>\$0</u> .0
1	\$317,013.00					_			Y	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	À	0	\$0.0
4	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	À	0	\$0.0
2	\$446,600.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N.A	A	0	\$0.0
2	\$333,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	Ā	0	\$0.0
1	\$223,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	Ą	0	\$0.0
7	\$2,129,550.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	A	0	\$0.0
2	\$444,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	A	0	\$0.0
6	\$1,529,985.00	0.61%	0	\$0.00	NA	0	\$0.00	N.A	Y	0	\$0.0
2	\$373,361.28					. 0	\$0.00	NA	A	0	\$0.0
1	\$300,000.00		L			L					
5	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	١	0	\$0.0
2	\$523,600.00	0.21%	0	\$0.00	NA_	0	\$0.00	NA	Ā	0	\$0.0
3	\$1,060,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA NA	Ą	0	\$0.0
5	\$1,656,800.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	A	0	\$0.0
1	\$216,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	Ą	0	\$0.0
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
1	\$173,700.00	0.07%	0	\$0.00			1	1	Ì	0	\$0.0
2	\$445,500.00								Ī		
1	\$219,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	À	0	\$0.0
	20 1 1 1 1 4 2 2 1 7 2 6 2 1 5 2 3 5 1 1 1 2	20 \$5,230,444.18 1 \$231,450.00 1 \$208,000.00 1 \$180,000.00 4 \$1,007,800.00 2 \$446,600.00 1 \$223,500.00 7 \$2,129,550.00 2 \$444,000.00 6 \$1,529,985.00 2 \$373,361.28 1 \$300,000.00 5 \$1,046,000.00 5 \$1,046,000.00 5 \$1,656,800.00 1 \$216,000.00 1 \$280,000.00 1 \$280,000.00 2 \$445,500.00	20 \$5,230,444.18 2.09% 1 \$231,450.00 0.09% 1 \$208,000.00 0.08% 1 \$317,013.00 0.13% 1 \$180,000.00 0.07% 4 \$1,007,800.00 0.4% 2 \$446,600.00 0.18% 2 \$333,000.00 0.09% 7 \$2,129,550.00 0.85% 2 \$444,000.00 0.18% 6 \$1,529,985.00 0.61% 2 \$373,361.28 0.15% 1 \$300,000.00 0.42% 2 \$523,600.00 0.21% 3 \$1,046,000.00 0.42% 5 \$1,656,800.00 0.66% 1 \$280,000.00 0.11% 1 \$280,000.00 0.11% 1 \$173,700.00 0.07% 2 \$445,500.00 0.18%	20 \$5,230,444.18 2.09% 0 1 \$231,450.00 0.09% 0 1 \$208,000.00 0.08% 0 1 \$317,013.00 0.13% 0 1 \$180,000.00 0.07% 0 2 \$446,600.00 0.18% 0 2 \$333,000.00 0.13% 0 1 \$223,500.00 0.09% 0 2 \$444,000.00 0.18% 0 2 \$444,000.00 0.18% 0 2 \$373,361.28 0.15% 0 1 \$300,000.00 0.12% 0 2 \$523,600.00 0.21% 0 3 \$1,060,000.00 0.42% 0 5 \$1,656,800.00 0.66% 0 1 \$280,000.00 0.11% 0 2 \$445,500.00 0.18% 0	20 \$5,230,444.18 2.09% 0 \$0.00 1 \$231,450.00 0.09% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$317,013.00 0.13% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$446,600.00 0.18% 0 \$0.00 2 \$333,000.00 0.13% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 2 \$444,000.00 0.18% 0 \$0.00 2 \$444,000.00 0.18% 0 \$0.00 2 \$444,000.00 0.18% 0 \$0.00 2 \$373,361.28 0.15% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$523,600.00 0.42% 0 \$0.00 3 \$1,046,000.00 0.42% 0 \$0.00 3 \$1,656,800.00 0.66% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$2280,000.00 0.11% 0 \$0.00 2 \$445,500.00 0.18% 0 \$0.00	20 \$5,230,444.18 2.09% 0 \$0.00 NA 1 \$231,450.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$317,013.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$446,600.00 0.18% 0 \$0.00 NA 2 \$333,000.00 0.13% 0 \$0.00 NA 1 \$223,500.00 0.09% 0 \$0.00 NA 2 \$444,000.00 0.18% 0 \$0.00 NA 2 \$444,000.00 0.18% 0 \$0.00 NA 2 \$373,361.28 0.15% 0 \$0.00 NA 1 \$300,000.00 0.42% 0 \$0.00 NA 2 \$523,600.00 0.21% 0 \$0.00 NA 3 \$1,060,000.00 0.42% 0 \$0.00 NA 5 \$1,656,800.00 0.66% 0 \$0.00 NA 1 \$2280,000.00 0.11% 0 \$0.00 NA 2 \$4445,500.00 0.18% 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA	20 \$5,230,444.18	20 \$5,230,444.18 2.09% 0 \$0.00 NA 0 \$0.00 1 \$231,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$317,013.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,007,800.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$446,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$373,361.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$523,600.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$1,060,000.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$1,656,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2	20 \$5,230,444.18 2.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,013.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$446,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,361.28 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,361.28 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$523,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,060,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA	20 \$5,230,444.18 2.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$317,013.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,007,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$446,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$22,129,550.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,361.28 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$523,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,060,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,060,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	20 \$5,230,444.18 2.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$317,013.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,007,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$446,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,500.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$373,361.28 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$523,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,046,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$523,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,060,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0

IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0
MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$197,000.00		L			0 \$0		NA	0	\$0
MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	0	\$0.00	NA	0\$0	0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
MERIWEST MORTGAGE	2	\$794,000.00	0.32%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0

									<u> </u>
1	\$173,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
1	\$194,400.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
1	\$193,870.77	0.08%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
5	\$1,022,600.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$361,450.00	0.14%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
1	\$291,500.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
6	\$1,511,750.00	0.6%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
2	\$505,500.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$154,600.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$153,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
6	\$1,623,262.45	0.65%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$430,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$180,000.00					0 \$0.00	NA	0	\$0.0
2	\$467,750.00						1		1
2	\$657,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.0
1	\$189,600.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1 1 1 5 1 6 2 1 2 2 2 2 1	1 \$194,400.00 1 \$193,870.77 1 \$320,000.00 1 \$290,000.00 5 \$1,022,600.00 1 \$361,450.00 1 \$291,500.00 2 \$505,500.00 1 \$154,600.00 1 \$153,000.00 1 \$1,623,262.45 1 \$308,000.00 2 \$430,000.00 2 \$467,750.00 2 \$657,000.00	1 \$194,400.00 0.08% 1 \$193,870.77 0.08% 1 \$320,000.00 0.13% 1 \$290,000.00 0.12% 5 \$1,022,600.00 0.41% 1 \$291,500.00 0.12% 6 \$1,511,750.00 0.6% 2 \$505,500.00 0.2% 1 \$154,600.00 0.06% 1 \$153,000.00 0.06% 6 \$1,623,262.45 0.65% 1 \$308,000.00 0.12% 2 \$430,000.00 0.17% 1 \$180,000.00 0.07% 2 \$467,750.00 0.19% 2 \$657,000.00 0.26%	1 \$194,400.00 0.08% 0 1 \$193,870.77 0.08% 0 1 \$320,000.00 0.13% 0 1 \$290,000.00 0.12% 0 5 \$1,022,600.00 0.41% 0 1 \$291,500.00 0.12% 0 6 \$1,511,750.00 0.6% 0 2 \$505,500.00 0.2% 0 1 \$154,600.00 0.06% 0 1 \$153,000.00 0.06% 0 6 \$1,623,262.45 0.65% 0 1 \$308,000.00 0.12% 0 2 \$430,000.00 0.17% 0 1 \$180,000.00 0.07% 0 2 \$467,750.00 0.19% 0 2 \$657,000.00 0.26% 0	1 \$194,400.00 0.08% 0 \$0.00 1 \$193,870.77 0.08% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 5 \$1,022,600.00 0.41% 0 \$0.00 1 \$291,500.00 0.12% 0 \$0.00 6 \$1,511,750.00 0.6% 0 \$0.00 2 \$505,500.00 0.2% 0 \$0.00 1 \$154,600.00 0.06% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 2 \$1,623,262.45 0.65% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$4657,000.00 0.26% 0 \$0.00	1 \$194,400.00 0.08% 0 \$0.00 NA 1 \$193,870.77 0.08% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 5 \$1,022,600.00 0.41% 0 \$0.00 NA 1 \$361,450.00 0.14% 0 \$0.00 NA 1 \$291,500.00 0.12% 0 \$0.00 NA 6 \$1,511,750.00 0.6% 0 \$0.00 NA 1 \$154,600.00 0.06% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 2 \$430,000.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$467,750.00 0.19% 0 \$0.00 NA	1 \$194,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,870.77 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,022,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$291,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$291,500.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,511,750.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$430,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$467,750.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$467,750.00 0.19% 0 \$0.00 NA 0 \$0.00	1 \$194,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,870.77 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,022,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$361,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$291,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,511,750.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	1 \$194,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,870.77 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,022,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$361,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$291,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,511,750.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$505,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$430,000.00 0.12% 0 \$0.00 NA 0 \$0.

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

1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
1	\$274,510.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$174,383.23	0.07%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
1	\$256,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
2	\$665,781.95							C	\$0.0
1	\$172,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA NA	(\$0.0
16	\$4,933,300.00	1.97%	0	\$0.00	NA	0\$0.00) NA	v C	\$0.0
1	\$174,250.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
25	\$8,138,500.00	3.26%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$383,000.00				NA	0 \$0.00	NA	C	\$0.0
1	\$169,600.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$206,626.86	0.08%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$237,649.38	0.1%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
4	\$1,334,000.00	0.53%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$165,754.44	0.07%	0	\$0.00	NA	0 \$0.00) NA	V C	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
4	\$975,950.00	0.39%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$176,200.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	v 0	\$0.0
1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.0
	1 1 1 2 1 16 1 25 1 1 1 1 1 1	1 \$274,510.00 1 \$174,383.23 1 \$256,400.00 2 \$665,781.95 1 \$172,000.00 1 \$174,250.00 2 \$8,138,500.00 1 \$383,000.00 1 \$169,600.00 1 \$206,626.86 1 \$237,649.38 4 \$1,334,000.00 1 \$178,000.00 1 \$165,754.44 1 \$417,000.00 1 \$270,000.00 1 \$176,200.00 1 \$390,000.00	1 \$274,510.00 0.11% 1 \$174,383.23 0.07% 1 \$256,400.00 0.1% 2 \$665,781.95 0.27% 1 \$172,000.00 0.07% 16 \$4,933,300.00 1.97% 1 \$174,250.00 0.07% 25 \$8,138,500.00 3.26% 1 \$169,600.00 0.07% 1 \$206,626.86 0.08% 1 \$237,649.38 0.1% 4 \$1,334,000.00 0.53% 1 \$178,000.00 0.07% 1 \$417,000.00 0.17% 4 \$975,950.00 0.39% 1 \$270,000.00 0.11% 1 \$390,000.00 0.16% 1 \$390,000.00 0.16%	1 \$274,510.00 0.11% 0 1 \$174,383.23 0.07% 0 1 \$256,400.00 0.1% 0 2 \$665,781.95 0.27% 0 1 \$172,000.00 0.07% 0 16 \$4,933,300.00 1.97% 0 1 \$174,250.00 0.07% 0 25 \$8,138,500.00 3.26% 0 1 \$169,600.00 0.07% 0 1 \$206,626.86 0.08% 0 1 \$237,649.38 0.1% 0 4 \$1,334,000.00 0.53% 0 1 \$165,754.44 0.07% 0 1 \$417,000.00 0.17% 0 4 \$975,950.00 0.39% 0 1 \$270,000.00 0.11% 0 1 \$390,000.00 0.16% 0	1 \$274,510.00 0.11% 0 \$0.00 1 \$174,383.23 0.07% 0 \$0.00 1 \$256,400.00 0.1% 0 \$0.00 2 \$665,781.95 0.27% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 2 \$8,138,500.00 3.26% 0 \$0.00 1 \$383,000.00 0.15% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$206,626.86 0.08% 0 \$0.00 1 \$237,649.38 0.1% 0 \$0.00 1 \$178,000.00 0.53% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$975,950.00 0.39% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00	1 \$274,510.00 0.11% 0 \$0.00 NA 1 \$174,383.23 0.07% 0 \$0.00 NA 1 \$256,400.00 0.1% 0 \$0.00 NA 2 \$665,781.95 0.27% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$174,250.00 0.07% 0 \$0.00 NA 1 \$174,250.00 0.07% 0 \$0.00 NA 25 \$8,138,500.00 3.26% 0 \$0.00 NA 1 \$383,000.00 0.15% 0 \$0.00 NA 1 \$169,600.00 0.07% 0 \$0.00 NA 1 \$206,626.86 0.08% 0 \$0.00 NA 1 \$237,649.38 0.1% 0 \$0.00 NA 1 \$178,000.00 0.53% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.00 NA	1 \$274,510.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,383.23 0.07% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$665,781.95 0.27% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$4,933,300.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 25 \$8,138,500.00 3.26% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$206,626.86 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,649.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$165,754.44 0.07% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 </td <td>1 \$274,510.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$174,383.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$174,383.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18256,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.17% 0 \$0.00 NA 0</td> <td>1 \$274,510.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,383.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$665,781.95 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$4,933,300.00 1.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$8,138,500.00 3.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,626.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,649.38 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00</td>	1 \$274,510.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$174,383.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$174,383.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18256,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$174,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 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SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%				0 \$0.00			\$0.0
THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%			NA	0 \$0.00	NA	0	\$0.0
	2	\$399,900.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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

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

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2	\$524,868.35	0.21%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.08%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
7	\$2,141,500.00	0.86%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
20	\$4,509,000.00	1.8%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
3	\$571,050.00	0.23%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
29	\$6,744,477.51	2.7%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
3	\$825,480.00	0.33%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
8	\$1,849,400.00	0.74%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
1	\$294,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
6	\$1,387,536.09	0.56%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
4	\$1,448,000.00	0.58%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.15%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.09%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$410,000.00	0.16%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
4	\$980,300.00	0.39%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$339,500.00	0.14%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$191,400.00	0.08%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$326,250.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
2	\$617,000.00	0.25%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
12	\$3,864,300.00	1.55%	_	40.00			\$0.00	37.4		\$0.0
	1 7 20 3 29 1 3 8 1 1 1 1 1 1 1 1	1 \$207,000.00 1 \$163,000.00 7 \$2,141,500.00 20 \$4,509,000.00 3 \$571,050.00 29 \$6,744,477.51 1 \$290,000.00 3 \$825,480.00 8 \$1,849,400.00 1 \$294,000.00 6 \$1,387,536.09 4 \$1,448,000.00 1 \$370,000.00 1 \$370,000.00 1 \$410,000.00 1 \$339,500.00 1 \$191,400.00 1 \$180,000.00 1 \$199,000.00 1 \$160,000.00	1 \$207,000.00 0.08% 1 \$163,000.00 0.07% 7 \$2,141,500.00 0.86% 20 \$4,509,000.00 1.8% 3 \$571,050.00 0.23% 29 \$6,744,477.51 2.7% 1 \$290,000.00 0.12% 3 \$825,480.00 0.33% 8 \$1,849,400.00 0.74% 1 \$294,000.00 0.12% 6 \$1,387,536.09 0.56% 4 \$1,448,000.00 0.58% 1 \$370,000.00 0.15% 1 \$234,000.00 0.07% 1 \$370,000.00 0.16% 4 \$980,300.00 0.39% 1 \$339,500.00 0.14% 1 \$191,400.00 0.08% 1 \$199,000.00 0.07% 1 \$199,000.00 0.06% 1 \$160,000.00 0.06%	1 \$207,000.00 0.08% 0 1 \$163,000.00 0.07% 0 7 \$2,141,500.00 0.86% 0 20 \$4,509,000.00 1.8% 0 3 \$571,050.00 0.23% 0 1 \$290,000.00 0.12% 0 3 \$825,480.00 0.33% 0 8 \$1,849,400.00 0.74% 0 1 \$294,000.00 0.12% 0 6 \$1,387,536.09 0.56% 0 4 \$1,448,000.00 0.58% 0 1 \$370,000.00 0.15% 0 1 \$370,000.00 0.15% 0 1 \$370,000.00 0.09% 0 1 \$370,000.00 0.16% 0 4 \$980,300.00 0.39% 0 1 \$339,500.00 0.14% 0 1 \$180,000.00 0.08% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.06% 0	1 \$207,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 7 \$2,141,500.00 0.86% 0 \$0.00 20 \$4,509,000.00 1.8% 0 \$0.00 3 \$571,050.00 0.23% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 3 \$825,480.00 0.33% 0 \$0.00 4 \$1,387,536.09 0.56% 0 \$0.00 5 \$1,387,536.09 0.56% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$980,300.00 0.16% 0 \$0.00 3 \$326,250.00 0.13% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00	1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 7 \$2,141,500.00 0.86% 0 \$0.00 NA 20 \$4,509,000.00 1.8% 0 \$0.00 NA 3 \$571,050.00 0.23% 0 \$0.00 NA 29 \$6,744,477.51 2.7% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 3 \$825,480.00 0.33% 0 \$0.00 NA 8 \$1,849,400.00 0.74% 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 6 \$1,387,536.09 0.56% 0 \$0.00 NA 1 \$168,000.00 0.58% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$334,000.00 0.09% 0 \$0.00 NA 1 \$339,500.00 0.16% 0 \$0.00 NA 1 \$339,500.00 0.14% 0 \$0.00 NA 1 \$191,400.00 0.08% 0 \$0.00 NA 1 \$191,400.00 0.08% 0 \$0.00 NA 1 \$191,400.00 0.08% 0 \$0.00 NA 1 \$199,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA	1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,141,500.00 0.86% 0 \$0.00 NA 0 \$0.00 20 \$4,509,000.00 1.8% 0 \$0.00 NA 0 \$0.00 3 \$571,050.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$825,480.00 0.33% 0 \$0.00 NA 0 \$0.00 8 \$1,849,400.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,448,000.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$1,448,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3410,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$191,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,141,500.00 0.86% 0 \$0.00 NA 0 \$0.00 20 \$4,509,000.00 1.8% 0 \$0.00 NA 0 \$0.00 3 \$571,050.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 29 \$6,744,477.51 2.7% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$825,480.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,849,400.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,448,000.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$1,448,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00</td><td>1 \$207,000.00 0.08% 0 \$0.00 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									1	_	
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$399,700.00							NA	() (\$0.0
3	\$836,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
3	\$974,640.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
5	\$1,371,120.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
2	\$484,951.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(9	\$0.0
1	\$387,143.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
9	\$3,040,275.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
1	\$157,977.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.0
	3 2 5 2 1 1 1 1 1 1 1 1 1	1 \$399,700.00 3 \$836,200.00 3 \$974,640.61 2 \$436,000.00 5 \$1,371,120.49 2 \$484,951.36 1 \$207,000.00 1 \$207,000.00 1 \$200,000.00 1 \$250,000.00 1 \$198,000.00 1 \$191,250.00 1 \$176,000.00 1 \$157,977.86 1 \$238,500.00 1 \$302,000.00 1 \$302,000.00	1 \$399,700.00 0.16% 3 \$836,200.00 0.33% 3 \$974,640.61 0.39% 2 \$436,000.00 0.17% 5 \$1,371,120.49 0.55% 2 \$484,951.36 0.19% 1 \$207,000.00 0.08% 1 \$200,000.00 0.08% 1 \$250,000.00 0.1% 1 \$198,000.00 0.08% 1 \$198,000.00 0.08% 9 \$3,040,275.00 1.22% 1 \$191,250.00 0.08% 1 \$228,600.00 0.09% 1 \$176,000.00 0.07% 1 \$238,500.00 0.06% 1 \$225,000.00 0.09% 1 \$302,000.00 0.12%	1 \$399,700.00 0.16% 0 3 \$836,200.00 0.33% 0 2 \$436,000.00 0.17% 0 5 \$1,371,120.49 0.55% 0 1 \$244,000.00 0.1% 0 1 \$207,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$250,000.00 0.1% 0 1 \$198,000.00 0.08% 0 1 \$198,000.00 0.08% 0 1 \$191,250.00 0.08% 0 1 \$191,250.00 0.08% 0 1 \$176,000.00 0.07% 0 1 \$157,977.86 0.06% 0 1 \$238,500.00 0.1% 0 1 \$225,000.00 0.09% 0 1 \$302,000.00 0.12% 0	1 \$399,700.00 0.16% 0 \$0.00 3 \$836,200.00 0.33% 0 \$0.00 3 \$974,640.61 0.39% 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 5 \$1,371,120.49 0.55% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 1 \$228,600.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$137,977.86 0.06% 0 \$0.00 1 \$238,500.00 0.1% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00	1 \$399,700.00 0.16% 0\$0.00 NA 3 \$836,200.00 0.33% 0\$0.00 NA 3 \$974,640.61 0.39% 0\$0.00 NA 2 \$436,000.00 0.17% 0\$0.00 NA 5 \$1,371,120.49 0.55% 0\$0.00 NA 1 \$244,000.00 0.19% 0\$0.00 NA 1 \$207,000.00 0.08% 0\$0.00 NA 1 \$207,000.00 0.08% 0\$0.00 NA 1 \$200,000.00 0.08% 0\$0.00 NA 1 \$250,000.00 0.08% 0\$0.00 NA 1 \$198,000.00 0.08% 0\$0.00 NA 1 \$198,000.00 0.08% 0\$0.00 NA 1 \$198,000.00 0.08% 0\$0.00 NA 1 \$191,250.00 0.08% 0\$0.00 NA 1 \$176,000.00 0.09% 0\$0.00 NA 1	1 \$399,700.00 0.16% 0 \$0.00 NA 0 3 \$836,200.00 0.33% 0 \$0.00 NA 0 3 \$974,640.61 0.39% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 5 \$1,371,120.49 0.55% 0 \$0.00 NA 0 2 \$484,951.36 0.19% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$191,250.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$157,977.86 0.06% 0 \$0.00 NA 0 1 \$2238,500.00 0.1% 0 \$0.00 NA 0	1 \$399,700.00	1 \$399,700.00 0.16% 0 \$0.00 NA 0 \$0.00 </td <td>1 \$399,700.00 0.16% 0 \$0.00 NA 0 \$0.00<!--</td--><td>1 \$399,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$836,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,371,120.49 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4484,951.36 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00</td></td>	1 \$399,700.00 0.16% 0 \$0.00 NA 0 \$0.00 </td <td>1 \$399,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$836,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,371,120.49 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4484,951.36 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00</td>	1 \$399,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$836,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,371,120.49 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4484,951.36 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
2	\$820,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
1	\$320,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
2	\$452,782.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
8	\$2,592,382.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
9	\$2,530,361.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$973,232.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	2 1 1 2 2 2 2 3 3 1 1	2 \$602,000.00 2 \$820,399.18 1 \$383,500.00 1 \$320,940.00 2 \$452,782.66 2 \$649,000.00 1 \$417,000.00 1 \$192,000.00 1 \$175,655.00 9 \$2,530,361.93 4 \$973,232.25 3 \$746,700.00 1 \$350,000.00 1 \$210,000.00	2 \$602,000.00 0.24% 2 \$820,399.18 0.33% 1 \$383,500.00 0.15% 1 \$320,940.00 0.13% 2 \$452,782.66 0.18% 2 \$649,000.00 0.26% 2 \$452,250.00 0.18% 1 \$417,000.00 0.17% 8 \$2,592,382.00 1.04% 1 \$192,000.00 0.3% 1 \$175,655.00 0.07% 9 \$2,530,361.93 1.01% 4 \$973,232.25 0.39% 1 \$350,000.00 0.14% 1 \$350,000.00 0.14% 1 \$210,000.00 0.08%	2 \$602,000.00 0.24% 0 2 \$820,399.18 0.33% 0 1 \$383,500.00 0.15% 0 1 \$320,940.00 0.13% 0 2 \$452,782.66 0.18% 0 2 \$649,000.00 0.26% 0 1 \$417,000.00 0.17% 0 8 \$2,592,382.00 1.04% 0 1 \$192,000.00 0.3% 0 1 \$175,655.00 0.07% 0 9 \$2,530,361.93 1.01% 0 4 \$973,232.25 0.39% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.08% 0	2 \$602,000.00 0.24% 0 \$0.00 2 \$820,399.18 0.33% 0 \$0.00 1 \$383,500.00 0.15% 0 \$0.00 1 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\$350,000.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$602,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$820,399.18 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,940.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$452,782.66 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$649,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$452,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,592,382.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$752,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$973,232.25 0.39% 0 \$0.00 NA 0 \$0.00 NA 3 \$746,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 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NA 0 \$0.00 NA 0

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

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
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GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26%	\$0.00	NA	0	\$0.00	N.	A () 5	\$0.0
HAMPDEN BANK	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0.00	N	4 () (0.0
HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA	0	\$0.00	N.	A () 5	\$0.0
HAWAII NATIONAL BANK	3	\$1,002,113.67		\$0.00		L	\$0.00		4	4	\$0.0
HEARTLAND BANK	1	\$153,504.00	0.06%	\$0.00	NA	0	\$0.00	N	4 () 5	0.0
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
HOME FEDERAL BANK	2	\$521,128.00	0.21%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	\$0.00			\$0.00	N	A () 5	\$0.0
ILLINI BANK	1	\$277,542.82	0.11%	\$0.00	NA	0	\$0.00	N	4 () 5	0.0
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
INVESTORS BANK	3	\$659,000.00	0.26%	\$0.00	NA	0	\$0.00	N	4 () 5	0.0
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	\$0.00	NA	0	\$0.00	N.	A () 5	\$0.0
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	\$0.00	NA	0	\$0.00	N.	A () 5	\$0.0
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	\$0.00	NA	0	\$0.00	N	A () 5	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%				\$0.00		4	4	\$0.0
LAND /HOME FINANCIAL	4	\$1,247,500.00	0.5%	\$0.00	NA	0	\$0.00	N	A () [5	\$0.0
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SERVICES, INC.											
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%					\$0.00			\$0.0
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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

PATELCO CREDIT UNION	Ī									
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
PEOPLES BANK	5	\$1,960,264.61	0.78%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
PIONEER BANK	1	\$278,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
PIONEER CREDIT UNION	1	\$160,000.00		0 \$0.00			\$0.00	NA (Ī	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
PROVIDENCE BANK	1	\$409,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00		0 \$0.00		Ш	\$0.00	NA	1	
RABOBANK, N.A.	1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
RANLIFE, INC.	2	\$343,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0 \$0.00	NA	0	\$0.00	NA ()	\$0.0
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0
ROUNDBANK	1	\$288,000.00		0 \$0.00			\$0.00	NA (+	
ROUNDPOINT MORTGAGE	14	\$3,774,850.00	1.51%	0 \$0.00	NA	0	\$0.00	NA)	\$0.0

	SERVICING CORPORATION									
	ROYAL CREDIT UNION	3	\$607,920.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	S&T BANK	1	\$153,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$275,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	SEAMEN'S BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SIUSLAW BANK	2	\$493,250.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
	SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	BANC MORTGAGE SERVICES, INC.											
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%					\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%				L	\$0.00		-	\$0.0
T ()	Unavailable	199	1 - 7 7	20.62%			NA	_	\$0.00	NA	_	\$0.0
Total		933	\$249,981,597.36	100%	U	\$0.00		U	\$0.00		U	\$0.0
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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3	\$788,200.00	0.32%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
2	\$650,517.61	0.26%	0	\$0.00	NA	0 \$0.0	0 NA	A	0	\$0.0
1	\$212,600.00	0.09%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
1	\$151,850.00	0.06%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
2	\$366,650.00					Ц		4	4	
2	\$550,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
9	\$1,909,078.71	0.76%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
2	\$393,600.00	0.16%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
3	\$764,000.00	0.31%	0	\$0.00	NA	0 \$0.0	0 NA	A	0	\$0.0
1	\$202,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
7	\$1,939,037.83	0.78%	0	\$0.00	NA	0 \$0.0	0 N	Ą	0	\$0.0
1	\$226,000.00	0.09%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
12	\$4,090,378.18	1.64%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
10	\$2,168,400.00	0.87%	0	\$0.00	NA	0 \$0.0	0 N	4	0	\$0.0
1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA	A	0	\$0.0
3	\$544,150.00	0.22%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
23	\$5,230,949.59	2.09%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA	A	0	\$0.0
2	\$358,450.00	0.14%	0	\$0.00	NA	0 \$0.0	0 N	A	0	\$0.0
1	\$302,563.43									
	2 1 1 2 2 9 2 3 1 1 1 7 1 1 3 23 1	2 \$650,517.61 1 \$212,600.00 1 \$151,850.00 2 \$366,650.00 2 \$550,000.00 9 \$1,909,078.71 2 \$393,600.00 1 \$202,000.00 1 \$184,000.00 7 \$1,939,037.83 1 \$226,000.00 1 \$4,090,378.18 10 \$2,168,400.00 1 \$185,000.00 2 \$4,090,378.18 10 \$2,168,400.00 1 \$185,000.00 2 \$4,090,378.18 10 \$2,168,400.00 2 \$4,090,378.18 10 \$2,168,400.00 2 \$4,090,378.18	2 \$650,517.61 0.26% 1 \$212,600.00 0.09% 1 \$151,850.00 0.06% 2 \$366,650.00 0.15% 2 \$550,000.00 0.22% 9 \$1,909,078.71 0.76% 2 \$393,600.00 0.16% 3 \$764,000.00 0.31% 1 \$202,000.00 0.08% 1 \$1,939,037.83 0.78% 1 \$226,000.00 0.09% 12 \$4,090,378.18 1.64% 10 \$2,168,400.00 0.87% 1 \$185,000.00 0.07% 3 \$544,150.00 0.22% 23 \$5,230,949.59 2.09% 1 \$308,000.00 0.12% 2 \$358,450.00 0.14%	2 \$650,517.61 0.26% 0 1 \$212,600.00 0.09% 0 1 \$151,850.00 0.06% 0 2 \$366,650.00 0.15% 0 2 \$550,000.00 0.22% 0 9 \$1,909,078.71 0.76% 0 2 \$393,600.00 0.16% 0 1 \$202,000.00 0.31% 0 1 \$184,000.00 0.08% 0 1 \$1,939,037.83 0.78% 0 7 \$1,939,037.83 0.78% 0 1 \$226,000.00 0.09% 0 1 \$2,168,400.00 0.87% 0 1 \$185,000.00 0.87% 0 1 \$185,000.00 0.07% 0 2 \$358,450.00 0.14% 0	2 \$650,517.61 0.26% 0 \$0.00 1 \$212,600.00 0.09% 0 \$0.00 1 \$151,850.00 0.06% 0 \$0.00 2 \$366,650.00 0.15% 0 \$0.00 2 \$550,000.00 0.22% 0 \$0.00 9 \$1,909,078.71 0.76% 0 \$0.00 2 \$393,600.00 0.16% 0 \$0.00 1 \$202,000.00 0.31% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 7 \$1,939,037.83 0.78% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.87% 0 \$0.00 1 \$185,000.00 0.87% 0 \$0.00 2 \$358,450.00 0.12% 0 \$0.00 2 \$358,450.00 0.14% 0 \$0.00	2 \$650,517.61 0.26% 0 \$0.00 NA 1 \$212,600.00 0.09% 0 \$0.00 NA 1 \$151,850.00 0.06% 0 \$0.00 NA 2 \$366,650.00 0.15% 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 9 \$1,909,078.71 0.76% 0 \$0.00 NA 2 \$393,600.00 0.16% 0 \$0.00 NA 3 \$764,000.00 0.31% 0 \$0.00 NA 1 \$202,000.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 7 \$1,939,037.83 0.78% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$24,090,378.18 1.64% 0 \$0.00 NA 10 \$2,168,400.00 0.87% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 3 \$544,150.00 0.22% 0 \$0.00 NA 2 \$358,450.00 0.14% 0 \$0.00 NA	2 \$650,517.61 0.26% 0 \$0.00 NA 0 \$0.00 1 \$212,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,850.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$366,650.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,909,078.71 0.76% 0 \$0.00 NA 0 \$0.0 2 \$393,600.00 0.16% 0 \$0.00 NA 0 \$0.0 3 \$764,000.00 0.31% 0 \$0.00 NA 0 \$0.0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.0 7 \$1,939,037.83 0.78% 0 \$0.00 NA 0 \$0.0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$21,68,400.00 0.87% 0 \$0.00 NA 0 \$0.0 1 \$185,000.00 0.87% 0 \$0.00 NA 0 \$0.0 1 \$185,000.00 0.87% 0 \$0.00 NA 0 \$0.0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.0 2 \$358,450.00 0.12% 0 \$0.00 NA 0 \$0.0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.0 2 \$358,450.00 0.14% 0 \$0.00 NA 0 \$0.0	2 \$650,517.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,650.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$764,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$21,939,037.83 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.00 NA 0 \$0.00 NA 1 \$256,000.00	2 \$650,517.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,850.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,650.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,909,078.71 0.76% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,939,037.83 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$21,939,037.83 1.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,939,037.83 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$34,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$35544,150.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$355,230,949.59 2.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	2 \$650,517.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,850.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,650.00 0.15% 0 \$0.00 NA 0 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6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
10	\$2.318.379.79	0.93%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
4										1	
2											
2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	10 4 2 2 1 3 2 2 1 1 1 1 1 1 1	10 \$2,318,379.79 4 \$1,399,000.00 2 \$427,600.00 2 \$611,127.51 1 \$160,000.00 3 \$790,500.00 2 \$538,200.00 2 \$366,000.00 1 \$248,000.00 1 \$400,000.00 1 \$400,000.00 1 \$247,135.38 1 \$204,000.00 1 \$381,000.00 1 \$381,000.00 5 \$1,752,059.69 1 \$331,418.82 1 \$382,800.00 1 \$157,841.00	10 \$2,318,379.79 0.93% 4 \$1,399,000.00 0.56% 2 \$427,600.00 0.17% 2 \$611,127.51 0.24% 1 \$160,000.00 0.06% 3 \$790,500.00 0.32% 2 \$366,000.00 0.15% 1 \$248,000.00 0.15% 1 \$400,000.00 0.16% 1 \$400,000.00 0.16% 1 \$247,135.38 0.1% 1 \$204,000.00 0.08% 1 \$381,000.00 0.15% 8 \$1,989,495.27 0.8% 1 \$343,000.00 0.14% 5 \$1,752,059.69 0.7% 1 \$331,418.82 0.13% 1 \$382,800.00 0.15% 1 \$157,841.00 0.06%	10 \$2,318,379.79 0.93% 0 4 \$1,399,000.00 0.56% 0 2 \$427,600.00 0.17% 0 2 \$611,127.51 0.24% 0 1 \$160,000.00 0.06% 0 3 \$790,500.00 0.32% 0 2 \$366,000.00 0.15% 0 1 \$248,000.00 0.15% 0 1 \$400,000.00 0.16% 0 1 \$400,000.00 0.06% 0 1 \$247,135.38 0.1% 0 1 \$204,000.00 0.08% 0 1 \$381,000.00 0.15% 0 8 \$1,989,495.27 0.8% 0 1 \$343,000.00 0.14% 0 5 \$1,752,059.69 0.7% 0 1 \$331,418.82 0.13% 0 1 \$382,800.00 0.15% 0 1 \$157,841.00 0.06% 0	10 \$2,318,379.79 0.93% 0 \$0.00 4 \$1,399,000.00 0.56% 0 \$0.00 2 \$427,600.00 0.17% 0 \$0.00 2 \$611,127.51 0.24% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$538,200.00 0.32% 0 \$0.00 2 \$538,200.00 0.22% 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 1 \$247,135.38 0.1% 0 \$0.00 1 \$247,135.38 0.1% 0 \$0.00 1 \$247,135.38 0.1% 0 \$0.00 1 \$381,000.00 0.08% 0 \$0.00 1 \$381,000.00 0.15% 0 \$0.00 1 \$331,418.82 0.13% 0 \$0.00 1 \$331,418.82 0.13% 0 \$0.00 1 \$332,800.00 0.15% 0 \$0.00 1 \$3382,800.00 0.15% 0 \$0.00	10 \$2,318,379.79	10 \$2,318,379.79 0.93% 0 \$0.00 NA 0 4 \$1,399,000.00 0.56% 0 \$0.00 NA 0 2 \$427,600.00 0.17% 0 \$0.00 NA 0 2 \$611,127.51 0.24% 0 \$0.00 NA 0 3 \$790,500.00 0.32% 0 \$0.00 NA 0 2 \$538,200.00 0.22% 0 \$0.00 NA 0 2 \$366,000.00 0.15% 0 \$0.00 NA 0 1 \$248,000.00 0.15% 0 \$0.00 NA 0 1 \$248,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$247,135.38 0.1% 0 \$0.00 NA 0 1 \$247,135.38 0.1% 0 \$0.00 NA 0 1 \$381,000.00 0.15% 0 \$0.00 NA 0 1 \$331,418.82 0.13% 0 \$0.00 NA 0 1 \$331,418.82 0.13% 0 \$0.00 NA 0 1 \$332,800.00 0.15% 0 \$0.00 NA 0 1 \$332,800.00 0.15% 0 \$0.00 NA 0 1 \$332,800.00 0.15% 0 \$0.00 NA 0	10 \$2,318,379.79 0.93% 0 \$0.00 NA 0 \$0.00 4 \$1,399,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$427,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$790,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$538,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$366,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$247,135.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$381,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$331,418.82 0.13% 0 \$0.00 NA 0 \$0.00 1 \$331,418.82 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$332,800.00 0.15% 0 \$0.00 NA 0 \$0.00	10 \$2,318,379.79 0.93% 0 \$0.00 NA 0 \$0.	10	10

CLINTON SAVINGS BANK	2	\$590,167.29	0.24% 0 \$0.00) NA	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (00.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00) NA(\$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16% 0 \$0.00) NA(0\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$160,950.00	0.06% 0 \$0.00	NA (0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17% 0 \$0.00) NA(0\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$538,500.00	0.22% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
DIME BANK	5	\$1,159,600.00	0.46% 0 \$0.00	NA (0.00\$	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0 \$0.00	NA(0\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08% 0 \$0.00) NA(0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84% 0 \$0.00	NA(0 \$0.00	NA 0 \$0.00
	2	\$525,500.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

DUPAGE CREDIT UNION										
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
EASTWOOD BANK	2	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,505,917.07	1%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FAA CREDIT UNION	2	\$655,000.00	0.26%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FARMERS STATE BANK	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	8	\$1,884,902.00	0.75%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD										
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA	۸ (\$0.0
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0 \$0.0	0 NA	۸ (\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0 \$0.0	0 NA	۸ (\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0 \$0.0	0 NA	Y (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA	0 \$0.0	0 NA	۸ (\$0.0
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	۸ (\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA	Y (\$0.0
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0 \$0.0	0 NA	V (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00		0 \$0.0			\$0.0
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
FIRSTRUST SAVINGS BANK	1	\$240,000.00			\$0.00		0 \$0.0		۸ (\$0.0
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0 \$0.0	0 NA	١ (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0 \$0.0	0 NA	۱ (\$0.0
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA	(\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.0	0 NA	\ (\$0.0
	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA	7 (\$0.0

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

JUSTICE FEDERAL CREDIT UNION											
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0 \$	\$0.00	NA	. C	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0 \$	\$0.00	NA	C	\$0.0
LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0 \$	80.00	NA	C	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0 \$	\$0.00	NA	. C	\$0.0
LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0\$	80.00	NA	C	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0 \$	60.00	NA	. С	\$0.0
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0 \$	80.00	NA	. C	\$0.0
LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0 \$	00.00	NA	C	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0 \$	80.00	NA	C	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0 \$	00.00	NA	C	\$0.0
LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	NA	C	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	0 \$	80.00	NA	. C	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0\$	50.00	NA	. C	\$0.0
MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0\$	\$0.00	NA	C	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	NA	. C	\$0.0
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$	00.00	NA	C	\$0.0
MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0 \$	80.00	NA	C	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0 \$	60.00	NA	. C	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0	\$0.00	NA	0 \$	60.00	NA	. С	\$0.0
MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0\$	\$0.00	NA	C	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0 \$	\$0.00	NA	. C	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0 \$	\$0.00	NA	. C	\$0.0
METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	NA	. 0	\$0.0
MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0 \$	\$0.00	NA	C	\$0.0

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MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(9	0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۸ (9	60.0
MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$	0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$	60.0
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$	60.0
MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ () \$	60.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (9	60.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.0
OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.0
OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.0

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

CREDIT UNION												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	. 0	\$0.00	N	Ā	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
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STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THE PARK BANK	4	\$848,575.00	0.34%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
THINK MUTUAL BANK	2	\$504,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00		0 \$0.00		0	\$0.00	N	Α	0	\$0.0
TRISTAR BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UMPQUA BANK	6	\$1,554,221.87	0.62%	0 \$0.00	NA	0	\$0.00	N	A	0	\$0.0
UNITED BANK & TRUST	1	\$288,600.00	0.12%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UNITED BANK OF UNION	2	\$555,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0
UNITED COMMUNITY BANK	1	\$188,000.00		0 \$0.00			\$0.00			4	\$0.0
UNIVERSAL AMERICAN	1	\$222,875.81	0.09%	0 \$0.00	NA	0	\$0.00	N	Α	0	\$0.0

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

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

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BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0) \$(0.0
BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
BAXTER CREDIT UNION	6	\$1,078,650.00						\$0.00	NA			
BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00						\$0.00	NA	О	\$	0.0
BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0) \$(0.0
CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
CENTENNIAL LENDING, LLC	1	\$281,000.00		L				\$0.00	NA	L	4	
CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0) \$(0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00			\$0.00	NA	0	\$	0.0
CENTURY MORTGAGE	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
			l .	•			•			1		

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

DRAPER AND											
KRAMER											
MORTGAGE CORP.											
D/B/A 1ST ADVANTAGE											
MORTGAGE											Į
DUBUQUE BANK				H		H			t	\dagger	—
AND TRUST	5	\$1,454,486.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	\int_{0}^{∞}) \$	\$0.0
COMPANY		Ψ 1 , ,			<u>-</u> .		Ψσ.ε.	- · 			/ _
DUPACO									T	t	
COMMUNITY	3	\$549,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
CREDIT UNION						Ц			L	floor	
DUPAGE CREDIT	1	\$353,000.00	O 14%	0 \$0.00	NA	n	\$0.00	— Na		۱۹	\$0.0
UNION		·				Ш			-	4	
ELEVATIONS CU	16	\$4,800,285.67	1.92%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
EXCEL MORTGAGE											,
SERVICING, INC.	1	\$339,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
DBA IMPAC		Ψ υ ,	V			,					<i>/</i> -
MORTGAGE	$\vdash \vdash$	 		\vdash		Н			+	+	
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
FAA CREDIT UNION	1	\$168,285.00	0.07%	0 \$0.00	NΔ	n	\$0.00	NΔ		14	\$0.0
FARMERS BANK &		·									
TRUST	7	\$2,052,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$	\$0.0
FIDELITY BANK		*: 550 505 05	^ <2 <i>c</i> d	3 ‡0 00	27.4		50.00		T ₂	\int_{a}^{b}	*: 2. 0
MORTGAGE	6	\$1,558,727.85	0.62%	0 \$0.00	ΝA	0	\$0.00	NA	. O) \$	\$0.0
FIDELITY									T	T	
CO-OPERATIVE	2	\$656,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
BANK	Щ					Ц			ļ	\downarrow	
FIDELITY DEPOSIT											ļ
AND DISCOUNT	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	\$0.0
BANK	\longmapsto			\vdash		Н			\downarrow	\downarrow	
FIDELITY		\$271 000 00	0.150	2 22 20	NT A		20.00	NT A			* 2 . 0
HOMESTEAD	2	\$371,800.00	0.15%	0 \$0.00	NA	U	\$0.00	NA	ıĮ٥	13	\$0.0
SAVINGS BANK FINANCIAL	\vdash	+		H		Н			+	+	
PARTNERS CREDIT	3	\$975,500.00	0.39%	0 \$0.00	NA	n	\$0.00	NΑ	0	۱۴	\$0.0
UNION		\$775,500.00	0.35 /6	0 30.00	11/7	U	\$0.00	11/7	١١	′Ψ	,U.U
FIRST BANK	口					H			t	†	-
RICHMOND, NA	1	\$276,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0) \$	\$0.0
FIRST CENTURY		\$270 000 00	0.1107	2 22 20	NIA		20.00	NT A	T ₂	\int_{a}	*2.0
BANK, NA	1	\$278,000.00	0.11%	0 \$0.00	NA ———	U	\$0.00	NA ——	·Ο	13	\$0.0
FIRST CITIZENS									T	T	
BANK & TRUST	5	\$1,396,251.63	0.56%	0 \$0.00	NA	0	\$0.00	NA	0) \$	\$0.0
COMPANY OF SC	Ш					Ц			Ţ	\downarrow	
FIRST CITIZENS	3	\$962,297.00	0.38%	0 \$0.00	NA	n	\$0.00	NΑ	0	۱۴	\$0.0
BANK NA									L	1	
FIRST COMMUNITY	2	\$414,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$	\$0.0
	<i>i</i> 1										

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1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. () (\$0.0
1	\$309,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	١ () (\$0.0
1	\$157,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	۱ () (\$0.0
1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
4	\$1,131,200.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
2	\$601,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$164,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
3	\$1,367,372.20	0.55%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	() :	\$0.0
10	\$2,284,005.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	() !	\$0.0
4	\$791,601.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
12	\$3,067,879.88	1.23%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
3	\$743,677.07	0.3%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	() :	\$0.0
2	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
1	\$194,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
14	\$3,806,530.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
16	\$4,782,150.00	1.91%	0 \$0.00	NA	0	\$0.00	NA	() (\$0.0
	1 1 1 4 2 1 10 4 12 3 1 1 2 1 14	1 \$309,500.00 1 \$157,000.00 1 \$184,000.00 4 \$1,131,200.00 2 \$601,800.00 1 \$164,000.00 3 \$1,367,372.20 1 \$150,000.00 4 \$791,601.00 12 \$3,067,879.88 3 \$743,677.07 1 \$180,000.00 2 \$395,000.00 1 \$194,200.00 14 \$3,806,530.00	1 \$309,500.00 0.12% 1 \$157,000.00 0.06% 1 \$184,000.00 0.07% 4 \$1,131,200.00 0.45% 2 \$601,800.00 0.24% 1 \$164,000.00 0.07% 3 \$1,367,372.20 0.55% 1 \$150,000.00 0.06% 10 \$2,284,005.00 0.91% 4 \$791,601.00 0.32% 12 \$3,067,879.88 1.23% 3 \$743,677.07 0.3% 1 \$180,000.00 0.07% 2 \$395,000.00 0.16% 1 \$194,200.00 0.08% 14 \$3,806,530.00 1.52%	1 \$309,500.00 0.12% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 4 \$1,131,200.00 0.45% 0 \$0.00 2 \$601,800.00 0.24% 0 \$0.00 3 \$1,367,372.20 0.55% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 4 \$791,601.00 0.32% 0 \$0.00 3 \$743,677.07 0.3% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$395,000.00 0.16% 0 \$0.00 1 \$194,200.00 0.08% 0 \$0.00 14 \$3,806,530.00 1.52% 0 \$0.00	1 \$309,500.00 0.12% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 4 \$1,131,200.00 0.45% 0 \$0.00 NA 2 \$601,800.00 0.24% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 3 \$1,367,372.20 0.55% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 10 \$2,284,005.00 0.91% 0 \$0.00 NA 4 \$791,601.00 0.32% 0 \$0.00 NA 12 \$3,067,879.88 1.23% 0 \$0.00 NA 3 \$743,677.07 0.3% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$194,200.00 0.16% 0 \$0.00 NA	1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 2 \$601,800.00 0.24% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 3 \$1,367,372.20 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 10 \$2,284,005.00 0.91% 0 \$0.00 NA 0 4 \$791,601.00 0.32% 0 \$0.00 NA 0 12 \$3,067,879.88 1.23% 0 \$0.00 NA 0 13 \$143,677.07 0.3% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$194,200.00 0.08% 0 \$0.00 NA 0	1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$601,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,367,372.20 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$2,284,005.00 0.91% 0 \$0.00 NA 0 \$0.00 4 \$791,601.00 0.32% 0 \$0.00 NA 0 \$0.00 12 \$3,067,879.88 1.23% 0 \$0.00 NA 0 \$0.00 13 \$143,677.07 0.3% 0 \$0.00 NA 0 \$0.00 14 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$3,806,530.00 1.52% 0 \$0.00 NA 0 \$0.00	1 \$157,000.00 0.06% 0 \$0.00 NA 0	1 \$157,000.00 0.06% 0 \$0.00 NA 0	1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.0

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FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	<u>/</u> (20	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	۱(2 0	\$0.0
GATEWAY BUSINESS BANK	1	\$356,150.00		Ш	·	NA	0	\$0.00	NA	(2 C	\$0.0
GEO-CORP, INC.	1	\$412,500.00	0.17%	0	\$0.00		_	\$0.00	NA	1	2 2	\$0.0
GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	2 2	\$0.0
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00			\$0.00	NA	(2	\$0.0
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (2 4	0.0
GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	2 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	ر ا	2 2 2	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	2 2 2	\$0.0
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(2 C	\$0.0
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(2 2 2	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1	2 C	\$0.0
HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7[0	2 (C	0.0
HARBORONE CREDIT UNION	2			0	\$0.00			\$0.00	NA			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	\$0.0
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	(2 2 2	\$0.0
HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ď	3	0.0
HEARTLAND CREDIT UNION	1	\$154,200.00						\$0.00	NA		Ì	
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(2 C	\$0.0
HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	, () \$	\$0.0
	1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	V (\$ C	\$0.0
					-							

HOME FEDERAL SAVINGS BANK												
HOME LOAN CENTER, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (O	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	A (0	\$0.0
INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	١	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	Y (0	\$0.0
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0	\$0.00	N/	١,	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	1	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96%	0	\$0.00	NA	. 0	\$0.00	NA	A (0	\$0.0
LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
LEADER BANK, N.A.	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34%			NA	0	\$0.00	N/	A	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%					\$0.00		1		\$0.0
MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	١	0	\$0.0

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MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MAYFLOWER	1	\$159,000.00	0.06%	Λ	\$0.00	NΑ	٨	\$0.00	N	٨	ام	\$0.0
COOPERATIVE BANK	1	\$139,000.00	0.00%	U	\$0.00	INA	U	\$0.00	11/2	1	<u> </u>	ֆՍ.Ս
MECHANICS	1	\$163,500.00	0.07%	Λ	\$0.00	NΑ	٨	\$0.00	N	٨	ما	\$0.0
SAVINGS BANK	1	\$105,500.00	0.07 /6	U	φυ.υυ	INA	10	φυ.υυ	117	`	<u> </u>	φυ.υ
MEMBERS												
MORTGAGE	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
COMPANY INC.										\downarrow	╛	
MERCHANTS BANK,												
NATIONAL	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
ASSOCIATION										4	4	
MERIWEST				_								
MORTGAGE	3	\$926,650.00	0.37%	0	\$0.00	NA	40	\$0.00	N ₂	A (0	\$0.0
COMPANY, LLC							-			4	4	
MERRIMACK	1	#272 000 00	0.116	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N			ΦΩ Ω
VALLEY FEDERAL	1	\$272,800.00	0.11%	U	\$0.00	NA	Ψ	\$0.00	N	A	U[\$0.0
CREDIT UNION							╁			+	+	
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
										\dashv	+	
MID MINNESOTA FEDERAL CREDIT	1	\$163,875.00	0.07%	Λ	ያስ በ <u>ስ</u>	NI A	_	\$0.00	N	٨	Λ	\$0.0
UNION	1	\$105,675.00	0.07%	U	\$ 0.00	INA	ľ	\$0.00	11/2	1	U,	ֆՍ.Ս
MIDWEST										\forall	†	
COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MIDWEST LOAN							t			┪	†	
SERVICES INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
MISSION FEDERAL										7	Ī	
CREDIT UNION	1	\$325,400.00	0.13%	O	\$0.00	NA	40	\$0.00	N.	4	O[3	\$0.0
MISSOULA FEDERAL	2	4571 000 00	0.00%		φο οο	27.4		Φ0.00		Ţ	_	.
CREDIT UNION	3	\$571,900.00	0.23%	O	\$0.00	NA	40	\$0.00	N.	A	U S	\$0.0
MISSOURI CREDIT	4	#272 000 00	0.116		φο οο	27.4		Φ0.00		Ţ		Φ0.0
UNION	1	\$272,000.00	0.11%	U	\$0.00	NA	Ψ	\$0.00	N	A	U[\$0.0
MORTGAGE	1	¢220,000,00	0.120/	^	¢0.00	NT A	_	¢0.00	M	$\overline{\mathbf{A}}$		ቀለ ለ
AMERICA, INC.	1	\$320,000.00	0.13%	U	\$0.00	NA	U	\$0.00	NA	A	U	\$0.0
MORTGAGE												
CLEARING	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
CORPORATION											╛	
MOUNTAIN												
AMERICA CREDIT	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
UNION										_	_	
NATIONAL BANK OF	1	\$191,000.00	0.08%	n	\$0.00	NΔ	h	\$0.00	N	Δ	ام	\$0.0
MIDDLEBURY	1	Ψ1/1,000.00	0.0070	Ľ	ψυ.υυ	11/7	ľ	ψ0.00	147			ψυ.υ
NEIGHBORHOOD												
MORTGAGE	1	\$212,415.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
SOLUTIONS, LLC				L			╀			4	4	
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
NORTHAMPTON	1	\$227,000.00	0.09%	ი	\$0.00	NA	lo	\$0.00	N	4	ار	\$0.0
COOPERATIVE BANK	1	Ψ227,000.00	0.07/0	Ľ	ψ0.00	1 1/1		Ψ0.00	1 17			Ψ0.0

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

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PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%			NA	0	\$0.00	N/	4	0	\$0.0
RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
RANLIFE, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź	A	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0.00	Νź	A	0	\$0.0
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
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SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	О	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	О	\$0.0
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	0	\$0.00			\$0.00			\$0.0
SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	О	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	О	\$0.0
STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	۲ () \$(0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, () \$(0.0
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	7 () \$(0.0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$(0.0
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	۲ () \$(0.0
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$(0.0
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$(0.0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$(0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	۲ () \$(0.0
THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(0.0
THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۲ ()\$(0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	۲() \$(0.0
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$(0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۲ ()\$(0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	۲ () \$(0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$(0.0
UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	.0	\$0.00	NA	7 () \$(0.0
UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(0.0
UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, ()\$(0.0
UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, () \$(0.0
UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$(0.0
UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, () \$(0.0
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۲ () \$(0.0
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VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	188	\$51,706,871.52		-	_		+-	+ -	i e	-	_
	937	\$249,975,784.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Щ			L			\bot	
AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE, INC. Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable 188 937 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALPINE BANK TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS	EMPLOYEES CREDIT UNION 1 \$167,763.28 W.J. BRADLEY MORTGAGE CAPITAL CORP. 3 \$1,048,800.00 WAKEFIELD CO-OPERATIVE BANK 2 \$369,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$821,100.00 WAUKESHA STATE BANK 2 \$372,100.00 WESCOM CENTRAL CREDIT UNION 2 \$627,000.00 WESTBURY BANK 1 \$188,000.00 WESTSTAR MORTGAGE, INC. 2 \$377,800.00 Unavailable 188 \$51,706,871.52 937 \$249,975,784.29 IST MIDAMERICA CREDIT UNION 1 \$162,200.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$230,000.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$356,250.00 ALTRA FEDERAL CREDIT UNION 4 \$935,800.00 ALTRA FEDERAL CREDIT UNION 4 \$935,800.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$181,500.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$353,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$227,157.35 AMERICAN FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION 1 \$167,763.28 0.07% W.J. BRADLEY MORTGAGE CAPITAL CORP. 3 \$1,048,800.00 0.42% CAPITAL CORP. 2 \$369,000.00 0.15% BANK 2 \$369,000.00 0.15% WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$821,100.00 0.33% WESCOM CENTRAL CREDIT UNION 2 \$627,000.00 0.25% WESTBURY BANK 1 \$188,000.00 0.08% WESTSTAR MORTGAGE, INC. 2 \$377,800.00 0.15% Unavailable 188 \$51,706,871.52 20.63% 1ST MIDAMERICA CREDIT UNION 1 \$162,200.00 0.15% ABBEVILLE BUILDING AND LOAN, SSB 1 \$230,000.00 0.21% ADVANCIAL FEDERAL CREDIT UNION 1 \$356,250.00 0.32% ALPINE BANK & TRUST CO. 1 \$192,000.00 0.17% ALTRA FEDERAL CREDIT UNION 4 \$935,800.00 0.84% AMERICA FIRST FEDERAL CREDIT UNION 1 \$181,500.00 0.16% AMERICAN FEDERAL SAVINGS BANK	EMPLOYEES CREDIT UNION 1 \$167,763.28 0.07% 0 W.J. BRADLEY MORTGAGE CAPITAL CORP. 3 \$1,048,800.00 0.42% 0 WAKEFIELD CO-OPERATIVE BANK 2 \$369,000.00 0.15% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$821,100.00 0.33% 0 WESCIT UNION WAUKESHA STATE BANK 2 \$372,100.00 0.15% 0 WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$188,000.00 0.08% 0 WESTSTAR MORTGAGE, INC. 2 \$377,800.00 0.15% 0 Unavailable 188 \$51,706,871.52 20.63% 0 0.15% 0 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB 1 \$162,200.00 0.21% 0 ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 1 \$192,000.00 0.21% 0 ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 \$598,850.00 0.84% 0 AMEGY MORTGAGE 3 \$598,850.00 0.54% 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN SAVINGS 8 \$2331,310.00 0.25% 0	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$167,763.28 0.07% 0 \$0.00 NA	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE 3 \$1,048,800.00 0.42% 0 \$0.00 NA 0 CAPITAL CORP. WAKEFIELD CO-OPERATIVE 2 \$369,000.00 0.15% 0 \$0.00 NA 0 SANK WASHINGTON STATE EMPLOYEES 3 \$821,100.00 0.33% 0 \$0.00 NA 0 CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL 2 \$372,100.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$188,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 1 \$189,000.00 0.15% 0 \$0.00 NA 0 WESTBURY BANK 2 \$100,000 0.15% 0 \$0.00 NA 0 WESTBURY BANK 2 \$100,000 0.15% 0 \$0.00 NA 0 WESTBURY BANK 2 \$100,000 0.15% 0 \$0.00 NA 0 WESTBURY BANK 2 \$100,000 0.15% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.21% 0 \$0.00 NA 0 WESTBURY BANK 2 \$100,000 0.15% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32% 0 \$0.00 NA 0 WESTBURY BANK 3 \$100,000 0.32%	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$167,763.28 0.07% 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0	EMPLOYEES CREDIT 1 \$167,763.28 0.07% 0 \$0.00

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AMERIFIRST FINANCIAL	2	\$383,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	Y ())	\$0.0
CORPORATION	0	\$1.500.564.45	1 4600	2 40 00	N/A		20.00	NT.	\pm	1	^^ ^
ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0 \$0.00	NA	0	\$0.00	NA	710) i	\$0.0
ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	\ (0 5	\$0.0
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0 \$0.00	NA	0	\$0.00	NA	A (0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	¥ (Э	\$0.0
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	A (Э	\$0.0
BANK MUTUAL	7	\$1,204,940.65	1.08%	0 \$0.00	NA	0	\$0.00	NA	A ()	\$0.0
BANK OF HAWAII	4	\$1,485,600.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	1) (\$0.0
BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	A (Э	\$0.0
BANK OF STANLY	1	\$191,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	A (9	\$0.0
BANK OF THE WEST	1	\$300,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	1)	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	4 (C	\$0.0
BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0 \$0.00	NA	0	\$0.00	N.	A (Э	\$0.0
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	A (Э	\$0.0
BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	A (Э	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	A (0 5	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0 \$0.00	NA	0	\$0.00	NA	4 (Э (\$0.0
BUSEY BANK	2	\$558,800.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	1)	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	A ()	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	Y ())	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N.A	A ())	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N/	A ()	\$0.0
CARROLLTON BANK	1	\$205,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.A	4 ()	\$0.0
CENTRAL MORTGAGE	2	\$610,000.00		0 \$0.00			\$0.00		_	_	\$0.0
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COMPANY										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$378,100.00	0.34%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$208,000.00	0.19%			NA	0 \$0.00			\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$294,000.00	0.26%	1						