FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

	<u></u>		File (24	4 of 103										
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina	ator	S	Assets t Subject Demand	t of	R		hased or	R	Rej	set pu pla
			#	\$	ľ	(% of principal balance)	#		(% of principal #balance)	#		(% of principal balance)	#	:\$,
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1	ı	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0) \$	30.
		ACACIA FEDERAL SAVINGS BANK	1	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0) \$	30.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$	30.
		ADVANCIAL FEDERAL CREDIT UNION	1	ı	\$111,300.00						\$0.00				
		ADVANTAGE BANK	3	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0)\$	<u>.0</u>
-		ALASKA USA FEDERAL CREDIT UNION	1	ı	\$121,700.00	0.14%	0	\$0.00) NA	0	\$0.00	NA	. 0) \$	30.
		ALLIED HOME MORTGAGE CORPORATION	1		\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0) \$	30.
		ALLSOUTH FEDERAL CREDIT UNION	_1	ĺ	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0) \$	30.
		ALPINE BANK & TRUST CO	7	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0) \$	30.
		AMARILLO NATIONAL BANK	4	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	<u>50</u> .
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0) \$	30.
		AMERICAHOMEKEY, INC	1	ı	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30
		AMERICAN BANK	3	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0) \$	<u>30</u>
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00				
		AMERICAN FINANCE HOUSE LARIBA	2	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30
		AMERICAN NATIONAL BANK, TERRELL	1	ı	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$	50

AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00		0 \$0
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CENTRAL STATE BANK											
CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	EAN COOPERATIVE ANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELTA COMMUNITY REDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
C	ENVER MORTGAGE OMPANY, INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI U	ESERT SCHOOLS EDERAL CREDIT NION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
A.C	UBUQUE BANK ND TRUST OMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
U.	UPAGE CREDIT NION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	URANT BANK AND RUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MPOWER FEDERAL REDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NT FEDERAL REDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E	XCHANGE STATE ANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AIRWINDS CREDIT NION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F ₂	AMILY FIRST OF NY EDERAL CREDIT NION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARMERS BANK & APITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARMERS BANK & RUST	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDELITY BANK IORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PA	INANCIAL ARTNERS CREDIT NION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI	IRST CENTURY ANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
B	IRST CITIZENS ANK & TRUST OMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI	IRST CITIZENS ANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI C FI	IRST OMMONWEALTH EDERAL CREDIT NION	3	\$349,372.46	0.41%					\$0.00			
		5	\$575,296.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$117,619.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,038,720.00	1.21%	0	\$0.00		_				
	5 1 1 1 5 2 5 7 9 1 2 1 2 1 22 1 4 4	5 \$597,250.00 1 \$115,000.00 1 \$124,000.00 5 \$580,450.00 2 \$231,008.57 5 \$601,250.00 7 \$812,944.39 9 \$1,055,598.65 1 \$112,500.00 2 \$227,000.00 1 \$124,000.00 2 \$235,200.00 1 \$112,100.00 22 \$2,556,183.37 1 \$119,300.00 4 \$462,550.00 4 \$456,651.00	5 \$597,250.00 0.7% 1 \$115,000.00 0.13% 1 \$124,000.00 0.14% 5 \$580,450.00 0.68% 2 \$231,008.57 0.27% 5 \$601,250.00 0.7% 7 \$812,944.39 0.95% 9 \$1,055,598.65 1.23% 1 \$112,500.00 0.13% 2 \$227,000.00 0.26% 1 \$124,000.00 0.14% 2 \$235,200.00 0.27% 1 \$112,100.00 0.13% 22 \$2,556,183.37 2.98% 1 \$119,300.00 0.14% 1 \$113,750.00 0.13% 4 \$462,550.00 0.54% 4 \$456,651.00 0.53%	5 \$597,250.00 0.7% 0 1 \$115,000.00 0.13% 0 1 \$124,000.00 0.14% 0 5 \$580,450.00 0.68% 0 2 \$231,008.57 0.27% 0 5 \$601,250.00 0.7% 0 7 \$812,944.39 0.95% 0 9 \$1,055,598.65 1.23% 0 1 \$112,500.00 0.13% 0 2 \$227,000.00 0.26% 0 1 \$124,000.00 0.14% 0 2 \$235,200.00 0.27% 0 1 \$112,100.00 0.13% 0 22 \$2,556,183.37 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0.13% 0 \$0.00 NA 2 \$235,56,183.37 2.98% 0 \$0.00 NA 1 \$119,300.00 0.14% 0 \$0.00 NA 1 \$119,300.00 0.14% 0 \$0.00 NA 1 \$119,300.00 0.14% 0 \$0.00 NA 1 \$113,750.00 0.13% 0 \$0.00 NA 4 \$462,550.00 0.54% 0 \$0.00 NA	5 \$597,250.00 0.7% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$124,000.00 0.14% 0 \$0.00 NA 0 5 \$580,450.00 0.68% 0 \$0.00 NA 0 2 \$231,008.57 0.27% 0 \$0.00 NA 0 5 \$601,250.00 0.7% 0 \$0.00 NA 0 7 \$812,944.39 0.95% 0 \$0.00 NA 0 9 \$1,055,598.65 1.23% 0 \$0.00 NA 0 1 \$112,500.00 0.13% 0 \$0.00 NA 0 2 \$227,000.00 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.14% 0 \$0.00 NA 0 2 \$235,200.00 0.27% 0 \$0.00 NA 0 1 \$112,100.00 0.13% 0 \$0.00 NA 0 2 \$2,556,183.37 2.98% 0 \$0.00 NA 0 1 \$119,300.00 0.14% 0 \$0.00 NA 0 1 \$113,750.00 0.13% 0 \$0.00 NA 0 4 \$462,550.00 0.54% 0 \$0.00 NA 0 4 \$456,651.00 0.53% 0 \$0.00 NA 0 <td>5 \$597,250.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$580,450.00 0.68% 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0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,750.00 0.13% 0 \$0.00 NA 0 \$0.00

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GATEWAY BANK, F.S.B	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$223,571.21	0.26%					\$0.00		17	
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00			\$0.00			
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$240,000.00	0.28%					\$0.00			
HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$124,000.00	0.14%	$\overline{}$			_	\$0.00		1 1	\$0.

INTERNATIONAL BANK OF COMMERCE											
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%			NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%					\$0.00	NA		
MERRIMACK COUNTY SAVINGS	1	\$120,900.00	0.14%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK											
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00			\$0.00	NA	0	\$(
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$229,350.00	0.27%			NA	0	\$0.00	NA	0	\$(
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION											
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00			\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%					\$0.00			
SAFE CREDIT UNION	1	\$110,000.00	0.13%	_				\$0.00	NA	-	
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00			\$0.00	NA	0	\$0
	1	\$114,000.00	0.13%			NA	0	\$0.00	NA		

SALAL CREDIT UNION											
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%					\$0.00			
THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%					\$0.00			

1416WTY8		3	\$488,550.41	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		734	\$85,763,757.76	100%	0 \$0.00		0 \$0.00		U	\$0 .
	Unavailable	123	\$14,351,043.44		0 \$0.00		0 \$0.00			
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91		0 \$0.00		0 \$0.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MORTGAGE, LLP WALLIS STATE BANK	1	\$123,500.00	0.14%	0 \$0.00		0 \$0.00			
	UNION W.R. STARKEY	1	\$123,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CORPORATION VERMONT STATE EMPLOYEES CREDIT	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE	3	\$362,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$351,900.00		0 \$0.00		0 \$0.00			
	SAVINGS BANK UNITED BANK	1	\$122,800.00	0.14%	0 \$0.00	NA	0 \$0.00			
	UNION FEDERAL	1	\$110,000.00		0 \$0.00		0 \$0.00			
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	5	\$109,864.75 \$582,975.00		0 \$0.00		0 \$0.00 0 \$0.00			
	TRISTAR BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

BU	BBEVILLE UILDING AND OAN, SSB					
FE U1	DDISON AVENUE EDERAL CREDIT NION	4	\$653,395.60	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TF TF	DIRONDACK RUST COMPANY HE	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AJ	DVANTAGE BANK	3	\$468,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FE U1	LASKA USA EDERAL CREDIT NION	2	\$316,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AI	LERUS FINANCIAL	1	\$156,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TF	LPINE BANK & RUST CO	9	\$1,472,198.96	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CF	LTRA FEDERAL REDIT UNION	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N.A	MARILLO ATIONAL BANK	2	\$330,495.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MEGY MORTGAGE	2	\$338,783.60	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FE	MERICA FIRST EDERAL CREDIT NION	7	\$1,154,938.21	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
A	MERICAN BANK	1	\$155,082.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TR	MERICAN BANK RUST CO., INC	2	\$313,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TH	MERICAN BANK OF HE NORTH	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FE U1	MERICAN EAGLE EDERAL CREDIT NION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N.A.	MERICAN ATIONAL BANK, ERRELL	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FI	MERIFIRST INANCIAL ORPORATION	4	\$649,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NCHORBANK FSB	12	\$1,921,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Ar EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$333,582.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AS NA	SSOCIATED BANK, A	57	\$9,231,927.20	6.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Uì	SSOCIATED CREDIT NION	2	\$312,811.27	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AU	UBURNBANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AURORA FINANCIAL GROUP INC											
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0 \$0.00) NA	0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0 \$0.00) NA	0	\$0.00	NA	0\$
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0\$
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0 \$0.00) NA	0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A	3	\$471,050.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	08
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.1%	0 \$0.00) NA	0.5	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	_		0.5	\$0.00	NA	Ш
CORTRUST BANK	3	\$474,400.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00) NA	0.5	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$172,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
 DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0 \$0.00) NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0 \$0.00) NA	0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	9	\$1,446,003.34	0.99% (0 00 00		-	\$0.00	NA	Λ

DUBUQUE BANK AND TRUST COMPANY											
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91			\$0.00			\$0.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0 \$	50.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0 \$	50.00	NA	0	\$0.00	NA	05	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0\$	50.00	NA	0	\$0.00	NA	08	\$0.
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0 \$	50.00	NA	0	\$0.00	NA	05	\$0.
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0\$	50.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0\$	50.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0\$	50.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$800,020.00	0.55%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0\$	50.00	NA	0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0 \$	50.00	NA	0	\$0.00	NA	08	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0 \$	50.00	NA	0	\$0.00	NA	08	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0 \$	60.00	NA	0	\$0.00	NA	05	\$0.
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0 \$	50.00	NA	0	\$0.00	NA	05	\$0.
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0\$	50.00	NA	0	\$0.00	NA	05	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0 \$	50.00			\$0.00			
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0 \$	50.00	NA	0	\$0.00	NA	05	\$0.
 FREMONT BANK	19	\$3,056,233.00	2.09%	0 \$	50.00	NA	0	\$0.00	NA	05	\$0.
FULTON BANK	18	\$2,972,511.92	2.03%	0\$	80.00	NA	0	\$0.00	NA	05	\$0.
GATEWAY BANK, F.S.B	1	\$173,580.99	0.12%	0\$	50.00			\$0.00			
 GESA CREDIT UNION	1	\$155,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	05	\$0.
	1	\$165,000.00	0.11%				-	\$0.00			٠.

GILPIN FINANCIAL SERVICES, INC											
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%					\$0.00			
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%					\$0.00			
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	2	\$332,293.04	0.23%	0	\$0.00			\$0.00			
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00			\$0.00			
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0 \$0.00) NA	. 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0 \$0.00) NA	. 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$326,200.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$160,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0 \$0.00) NA	.0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0 \$0.00) NA	. 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LEADER BANK, N.A	1	\$158,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LENDUS, LLC	2	\$300,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$323,000.00				. 0	\$0.00	NA	0 \$0
MAGNA BANK	9	\$1,441,100.44	0.98%	0 \$0.00	NA	0	\$0.00	NA	0 \$0

MARIN	E BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQU	JETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSH COMM CREDIT		1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHA		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBI MORTO COMPA		5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCA	NTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCH NATIO	IANTS BANK,	2	\$318,585.59	0.22%					\$0.00			
MERRI COUNT BANK	MACK Y SAVINGS	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACK Y FEDERAL T UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO UNION	CREDIT	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METUC SAVINO	CHEN GS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWE COMM	EST UNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	N FEDERAL TUNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSO BANK	ON SAVINGS	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTI BANKI	CELLO NG COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO AMERI	GAGE CA, INC	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO LLC	GAGE CENTER,	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO CLEAR CORPO		1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO MARKI	GAGE ETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUN		1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIOI COOPE BANK,	RATIVE	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.

PHILADELPHIA FEDERAL CREDIT UNION										
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0 \$0.00	0 NA	0	\$0.00	NA	.0\$0	0.
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0 \$0.00	0 NA	. 0	\$0.00	NA	0 \$0	0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%				\$0.00		0 \$0	0.
RABOBANK, N.A	4	\$652,922.16	0.45%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
REDWOOD CREDIT UNION	3	, ,	0.33%				\$0.00		0 \$0	
RIVERHILLS BANK	1	\$158,000.00	0.11%	0 \$0.00	0 NA	. 0	\$0.00	NA	0 \$0	ე.
ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0 \$0.00	0 NA	. 0	\$0.00		0 \$0	
RSI BANK	1	\$150,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$0	0.
S&T BANK	1	\$165,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	1	0 \$0	
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%			.0	\$0.00		0 \$0	
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$0	0.
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0 \$0.00	0 NA	. 0	\$0.00	NA	0 \$0	0.

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SAVINGS BANK OF MAINE	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	3	\$475,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$159,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HARVARD STATE BANK	1	\$151,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE, INC	1	\$159,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	2	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TIERONE BANK	2	\$325,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$150,000.00		NA 0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
ULSTER SAVINGS BANK	2	\$316,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0
UMPQUA BANK	9	\$1,471,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (\$0
UNITED BANK	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0
UNITED BANK & TRUST	2	\$336,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
VALLEY NATIONAL BANK	4	\$650,807.39	0.44% 0 \$0.00	NA 0 \$0.00	NA (\$0
VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (\$0
VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
WESTBURY BANK	5	\$807,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (\$0
WESTERRA CREDIT UNION	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
WORKERS CREDIT UNION	2	\$320,794.54	0.22% 0 \$0.00	NA 0 \$0.00	NA (\$0
WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57% 0 \$0.00	NA 0 \$0.00	NA	\$0
	2	\$335,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (\$0

	YOLO FEDERAL CREDIT UNION					
	Unavailable	148	\$23,680,904.19		NA 0 \$0.00	NA 0 \$0
Total		909	\$146,392,753.77	100% 0 \$0.00	0 \$0.00	0 \$0
		└				
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	6	\$459,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00		NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	4 0 0,0 1 110 0		NA 0 \$0.00	NA 0 \$0
<u> </u>	ALERUS FINANCIAL	2	\$138,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	3	, ,		NA 0 \$0.00	NA 0 \$0
<u></u>	ALLIANCE BANK	2	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	15	\$873,463.13	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	8			NA 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	2	\$99,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$73,900.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	AMERICAN BANK	6	\$422,631.02	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

2	\$85,474.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$623,783.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,733.37								П	
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	o:	\$0.
1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
51	\$3,526,682.78	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$286,625.30		_			_			0	\$0.
1	\$71,000.00								-	
8	\$482,800.00		_			_				
1			_			_			_	
1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$70,000.00								0	\$0.
1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.09%	0	\$0.00					0	\$0.
1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	10 1 1 1 51 2 1 4 3 1 1 1 8 1 1 1 3	10 \$623,783.24 1 \$73,733.37 1 \$80,000.00 1 \$79,550.00 51 \$3,526,682.78 2 \$112,500.00 1 \$60,000.00 4 \$246,920.00 3 \$192,416.81 1 \$54,650.86 14 \$996,104.45 1 \$74,000.00 5 \$286,625.30 1 \$71,000.00 8 \$482,800.00 1 \$71,200.00 1 \$52,000.00 1 \$70,000.00 1 \$61,500.00 1 \$72,000.00 1 \$72,000.00	10 \$623,783.24 0.82% 1 \$73,733.37 0.1% 1 \$80,000.00 0.11% 1 \$79,550.00 0.1% 51 \$3,526,682.78 4.65% 2 \$112,500.00 0.05% 1 \$60,000.00 0.08% 4 \$246,920.00 0.33% 3 \$192,416.81 0.25% 1 \$54,650.86 0.07% 14 \$996,104.45 1.31% 1 \$74,000.00 0.1% 5 \$286,625.30 0.38% 1 \$71,000.00 0.09% 8 \$482,800.00 0.64% 1 \$71,200.00 0.09% 3 \$193,920.00 0.26% 1 \$70,000.00 0.09% 1 \$61,500.00 0.47% 1 \$72,000.00 0.09% 1 \$72,000.00 0.09%	10 \$623,783.24 0.82% 0 1 \$73,733.37 0.1% 0 1 \$80,000.00 0.11% 0 1 \$79,550.00 0.1% 0 51 \$3,526,682.78 4.65% 0 2 \$112,500.00 0.15% 0 1 \$60,000.00 0.08% 0 4 \$246,920.00 0.33% 0 3 \$192,416.81 0.25% 0 1 \$54,650.86 0.07% 0 14 \$996,104.45 1.31% 0 1 \$74,000.00 0.1% 0 5 \$286,625.30 0.38% 0 1 \$71,000.00 0.09% 0 8 \$482,800.00 0.64% 0 1 \$52,000.00 0.07% 0 3 \$193,920.00 0.26% 0 1 \$70,000.00 0.09% 0 5 \$355,600.00 0.47% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0	10 \$623,783.24 0.82% 0 \$0.00 1 \$73,733.37 0.1% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$79,550.00 0.1% 0 \$0.00 51 \$3,526,682.78 4.65% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 4 \$246,920.00 0.33% 0 \$0.00 3 \$192,416.81 0.25% 0 \$0.00 1 \$54,650.86 0.07% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 2 \$286,625.30 0.38% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 2 \$286,625.30 0.38% 0 \$0.00 3 \$193,920.00 0.09% 0 \$0.00 4 \$246,920.00 0.09% 0 \$0.00 5 \$28,602.30 0.38% 0 \$0.00 1 \$74,000.00 0.07% 0 \$0.00 2 \$1,000.00 0.09% 0 \$0.00 3 \$193,920.00 0.09% 0 \$0.00 3 \$193,920.00 0.09% 0 \$0.00 4 \$246,920.00 0.09% 0 \$0.00 5<	10 \$623,783.24 0.82% 0 \$0.00 NA 1 \$73,733.37 0.1% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$79,550.00 0.1% 0 \$0.00 NA 51 \$3,526,682.78 4.65% 0 \$0.00 NA 2 \$112,500.00 0.15% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 3 \$192,416.81 0.25% 0 \$0.00 NA 1 \$54,650.86 0.07% 0 \$0.00 NA 1 \$74,000.00 0.1% 0 \$0.00 NA 1 \$74,000.00 0.1% 0 \$0.00 NA 1 \$71,000.00 0.09% 0 \$0.00 NA 1 \$71,200.00 0.09% 0 \$0.00 NA 3 \$193,920.00 0.26% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 1 \$71,200.00 0.09% 0 \$0.00 NA	10 \$623,783.24 0.82% 0 \$0.00 NA 0 1 \$73,733.37 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$79,550.00 0.1% 0 \$0.00 NA 0 51 \$3,526,682.78 4.65% 0 \$0.00 NA 0 2 \$112,500.00 0.15% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 3 \$192,416.81 0.25% 0 \$0.00 NA 0 1 \$54,650.86 0.07% 0 \$0.00 NA 0 1 \$74,000.00 0.1% 0 \$0.00 NA 0 1 \$71,000.00 0.09% 0 \$0.00 NA 0 1 \$71,200.00 0.09% 0 \$0.00 NA 0 1 \$71,200.00 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0	10	10	10

BLOOMFIELD STATE BANK											
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$43,400.00					0	\$0.00			
BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00		_	\$0.00		0	\$0.
CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00						\$0.00			
CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00						\$0.00			
CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00						\$0.00			
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO											
COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74			\$0.00			\$0.00			
DENVER MORTGAGE COMPANY, INC	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

EMI EQUITY MORTGAGE, INC				<u> </u>			ot'				
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	Ш			Ш	\$0.00	NA		-
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	<u>)</u> \$0
FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	Ш				\$0.00	NA		
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%					\$0.00	NA		
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0)\$1
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	Ш			Н	\$0.00	NA	1	4
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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URBANA											
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%					\$0.00		0	\$0.
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	i e	_	\$0.00		0	\$0.
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GEO-CORP, INC	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00			\$0.00		0\$
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00			\$0.00			\$0.00		
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00			\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOMEWISE, INC	1	\$72,908.16			\$0.00		_	\$0.00		
HONOR STATE BANK	2	\$132,400.00	0.17%					\$0.00	NA	-
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
				_			_			

							_				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	o s	50.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%				0	\$0.00	NA	0 \$	60.
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%				0	\$0.00	NA	0 \$	50.
LENDUS, LLC	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
MACON BANK, INC	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$0.00		_	
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.

MANUFACTURERS AND TRADERS TRUST COMPANY						ļ			1		
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA NA	0	\$0.00) NA	10	\$0
MAX CREDIT UNION	2	\$126,350.00	0.17%	_			_	\$0.00		+-	_
MEMBER HOME											
LOAN, L.L.C	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30						\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
MIDLAND STATES BANK	4	\$256,599.00		Ш			-	\$0.00		.0	\$0
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$82,900.00	0.11%	-	1 1		_	\$0.00		_	
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%					\$0.00			
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	Ш				\$0.00			
NEIGHBORHOOD MORTGAGE	3	\$170,255.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	45. 000 00	0.10		40.00	27.1		40.00	27.1		Φ.0
1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$179,025.08									
1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 8 1 5 3 5 4 2 4 1 3 1	1 \$66,220.34 2 \$99,471.92 8 \$556,625.66 1 \$68,861.15 5 \$303,994.53 3 \$186,000.00 5 \$373,700.00 4 \$284,750.00 2 \$130,000.00 4 \$277,058.98 1 \$73,000.00 3 \$179,025.08 1 \$69,000.00 4 \$323,395.67 1 \$81,950.00 1 \$30,000.00 6 \$428,371.55 5 \$311,200.00	1 \$66,220.34 0.09% 2 \$99,471.92 0.13% 8 \$556,625.66 0.73% 1 \$68,861.15 0.09% 5 \$303,994.53 0.4% 3 \$186,000.00 0.25% 5 \$373,700.00 0.49% 4 \$284,750.00 0.38% 2 \$130,000.00 0.17% 4 \$277,058.98 0.37% 1 \$73,000.00 0.1% 3 \$179,025.08 0.24% 1 \$69,000.00 0.09% 4 \$323,395.67 0.43% 1 \$30,000.00 0.04% 6 \$428,371.55 0.56% 5 \$311,200.00 0.41% 1 \$66,023.37 0.09%	1 \$66,220.34 0.09% 0 2 \$99,471.92 0.13% 0 8 \$556,625.66 0.73% 0 1 \$68,861.15 0.09% 0 5 \$303,994.53 0.4% 0 3 \$186,000.00 0.25% 0 5 \$373,700.00 0.49% 0 4 \$284,750.00 0.38% 0 2 \$130,000.00 0.17% 0 4 \$277,058.98 0.37% 0 1 \$73,000.00 0.1% 0 3 \$179,025.08 0.24% 0 1 \$69,000.00 0.09% 0 4 \$323,395.67 0.43% 0 1 \$30,000.00 0.04% 0 5 \$311,200.00 0.41% 0 5 \$311,200.00 0.41% 0 1 \$66,023.37 0.09% 0	1 \$66,220.34 0.09% 0 \$0.00 2 \$99,471.92 0.13% 0 \$0.00 8 \$556,625.66 0.73% 0 \$0.00 1 \$68,861.15 0.09% 0 \$0.00 5 \$303,994.53 0.4% 0 \$0.00 3 \$186,000.00 0.25% 0 \$0.00 4 \$284,750.00 0.38% 0 \$0.00 2 \$130,000.00 0.17% 0 \$0.00 4 \$277,058.98 0.37% 0 \$0.00 3 \$179,025.08 0.24% 0 \$0.00 4 \$323,395.67 0.43% 0 \$0.00 4 \$323,395.67 0.43% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 5 \$311,200.00 0.41% 0 \$0.00 5 \$311,200.00 0.41% 0 \$0.00 1 \$66,023.37 0.09% 0 \$0.00	1 \$66,220.34 0.09% 0 \$0.00 NA 2 \$99,471.92 0.13% 0 \$0.00 NA 8 \$556,625.66 0.73% 0 \$0.00 NA 1 \$68,861.15 0.09% 0 \$0.00 NA 5 \$303,994.53 0.4% 0 \$0.00 NA 3 \$186,000.00 0.25% 0 \$0.00 NA 5 \$373,700.00 0.49% 0 \$0.00 NA 4 \$284,750.00 0.38% 0 \$0.00 NA 2 \$130,000.00 0.17% 0 \$0.00 NA 4 \$277,058.98 0.37% 0 \$0.00 NA 3 \$179,025.08 0.24% 0 \$0.00 NA 1 \$69,000.00 0.1% 0 \$0.00 NA 1 \$69,000.00 0.09% 0 \$0.00 NA 1 \$323,395.67 0.43% 0 \$0.00 NA 1 \$30,000.00 0.11% 0 \$0.00 NA 1 \$30,000.00 0.11% 0 \$0.00 NA 1 \$31,950.00 0.11% 0 \$0.00 NA	1 \$66,220.34 0.09% 0 \$0.00 NA 0 2 \$99,471.92 0.13% 0 \$0.00 NA 0 8 \$556,625.66 0.73% 0 \$0.00 NA 0 1 \$68,861.15 0.09% 0 \$0.00 NA 0 5 \$303,994.53 0.4% 0 \$0.00 NA 0 3 \$186,000.00 0.25% 0 \$0.00 NA 0 5 \$373,700.00 0.49% 0 \$0.00 NA 0 4 \$284,750.00 0.38% 0 \$0.00 NA 0 2 \$130,000.00 0.17% 0 \$0.00 NA 0 4 \$277,058.98 0.37% 0 \$0.00 NA 0 3 \$179,025.08 0.24% 0 \$0.00 NA 0 1 \$69,000.00 0.09% 0 \$0.00 NA 0 1 \$81,950.00 0.09% 0 \$0.00 NA 0 1 \$30,000.00 0.11% 0 \$0.00 NA 0 1 \$30,000.00 0.09% 0 \$0.00 NA 0 1 \$30,000.00 0.09% 0 \$0.00 NA 0 1 \$31,000.00 0.00% 0 \$0.00 NA 0 1 \$31,000.00 0.00% 0 \$0.00 NA 0 1 \$31,000.00 0.00% 0 \$0.00 NA 0	1 \$66,220.34 0.09% 0 \$0.00 NA 0 \$0.00 2 \$99,471.92 0.13% 0 \$0.00 NA 0 \$0.00 8 \$556,625.66 0.73% 0 \$0.00 NA 0 \$0.00 1 \$68,861.15 0.09% 0 \$0.00 NA 0 \$0.00 5 \$303,994.53 0.4% 0 \$0.00 NA 0 \$0.00 3 \$186,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$284,750.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$277,058.98 0.37% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$81,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00	1 \$66,220.34 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$99,471.92 0.13% 0 \$0.00 NA 0 \$0.00 NA 8 \$556,625.66 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,861.15 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$303,994.53 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$186,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 5 \$373,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 4 \$284,750.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$277,058.98 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$179,025.08 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$323,395.67 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$31,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$31,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$311,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 5 \$311,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,023.37 0.09% 0 \$0.00 NA 0 \$0.00 NA	1 \$66,220.34 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$99,471.92 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$556,625.66 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,861.15 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$303,994.53 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$186,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$373,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$284,750.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$277,058.98 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$179,025.08 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,395.67 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$30,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$311,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$311,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$311,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,023.37 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RED CANOE CREDITUNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.A	1	0\$0
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (0\$0
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$0.00	N.A	١ (0\$0
SAHARA MORTGAG	E 1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A	١ (0\$0
SAN DIEGO COUNTY CREDIT UNION	Y 1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
SAVINGS BANK OF MENDOCINO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0

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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%					\$0.00			
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TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
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	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24% 0 \$0.00	NA 0 \$0.00	NA	OS	30.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	240	\$15,915,673.73	21% 0 \$0.00	NA 0 \$0.00	NA	05	<u>،0</u>
Total		1,160	\$75,871,956.65	100% 0 \$0.00	0 \$0.00		0 \$	
		<u> </u>					4	_
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	o s	δ0.
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	o s	δ0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	O §	30.
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	o s	30.
	ALPINE BANK & TRUST CO	2	\$430,911.52	0.09% 0 \$0.00	NA 0 \$0.00	NA	o s	30.
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	o s	30.
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	o s	30.
<u> </u>	AMEGY MORTGAGE	7	\$1,982,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	06
	AMERICA FIRST FEDERAL CREDIT	12		0.59% 0 \$0.00		NA		

UNION										Ц	
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00			\$0.00			
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK M	UTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF	FHAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.
BANK OF LANCAS		2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
BANK OF SPRINGF		1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	r G	\$0.
BANK OF	FSTANLY	2	\$453,000.00	0.09%				_	\$0.00		_	\$0.
	F THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHING	GTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER UNION		8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FED CREDIT I	JNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO UNION		2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS		1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT I		6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	AWK STATE	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	IELD STATE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT I	EMPLOYEES JNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGI CREDIT I		1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDE CREDIT U	R VALLEY JNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	, O	\$0.
BRIDGEV CREDIT U		1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	r G	\$0.
CAMBRII SAVINGS		1	\$187,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	, G	\$0.
CARDINA COMMUI CREDIT I	NITY	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
CARDINA FINANCI COMPAN PARTNEI	AL Y, LIMITED	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
CARNEG MORTGA		2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	r G	\$0.
CARROL	LTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENI LENDING		1	\$210,000.00	0.04%	0	\$0.00			\$0.00		C	\$0.
		1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	r G	\$0.

CENTRAL BANK ILLINOIS											
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY BANK - MISSOULA											
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00			\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%					\$0.00			
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%					\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$ <u>0</u> .
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%					\$0.00			
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%				L	\$0.00		Ш	
EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
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FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
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FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00			\$0.00		0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$344,000.00									
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$367,000.00	0.07%	0	\$0.00					0	\$0.
1	\$409,600.00	0.08%	0	\$0.00						
1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$936,680.00									
18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 2 2 1 1 3 3	3 \$747,293.00 1 \$245,000.00 1 \$192,000.00 2 \$585,300.00 17 \$4,649,100.87 5 \$1,424,000.00 1 \$260,000.00 2 \$601,962.72 25 \$7,314,133.22 2 \$412,500.00 2 \$499,000.00 1 \$344,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$340,000.00 1 \$340,000.00 2 \$367,500.00 2 \$518,000.00 2 \$518,000.00 3 \$936,680.00	3 \$747,293.00 0.15% 1 \$245,000.00 0.05% 1 \$192,000.00 0.04% 2 \$585,300.00 0.12% 17 \$4,649,100.87 0.93% 5 \$1,424,000.00 0.29% 1 \$260,000.00 0.05% 2 \$601,962.72 0.12% 2 \$7,314,133.22 1.47% 2 \$412,500.00 0.08% 2 \$499,000.00 0.1% 1 \$200,000.00 0.04% 2 \$732,000.00 0.15% 1 \$183,000.00 0.04% 2 \$732,000.00 0.07% 1 \$409,600.00 0.07% 2 \$367,500.00 0.07% 2 \$518,000.00 0.04% 3 \$936,680.00 0.19%	3 \$747,293.00 0.15% 0 1 \$245,000.00 0.05% 0 1 \$192,000.00 0.04% 0 2 \$585,300.00 0.12% 0 17 \$4,649,100.87 0.93% 0 1 \$260,000.00 0.29% 0 1 \$260,000.00 0.05% 0 2 \$601,962.72 0.12% 0 2 \$412,500.00 0.08% 0 2 \$499,000.00 0.1% 0 1 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0.04% 0 \$0.00 NA 0 \$0.00 2 \$518,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$936,680.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	3 \$747,293.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$585,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 17 \$4,649,100.87 0.93% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,424,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$601,962.72 0.12% 0 \$0.00 NA 0 \$0.00 NA 25 \$7,314,133.22 1.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$412,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$499,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$732,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$449,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA <td>3 \$747,293.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$585,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 17 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ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00			\$0.00			
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00						\$0.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	$\begin{bmatrix} -1 \end{bmatrix}$	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00			\$0.00			
MARSHFIELD SAVINGS BANK	1	\$196,775.00						\$0.00			
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%			NA	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%				0	\$0.00	NA	. 0	\$0.
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00			
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%					\$0.00		Ш	
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%		·		L	\$0.00		Ш	
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION											
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00			
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SCHOOLS FINANCIAL CREDIT UNION											
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.
SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.0

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STANDARD MORTGAGE CORPORATION	8 N	\$2,106,463.00	0.42%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STANFORD FE CREDIT UNION	1 ' <i>)</i> 1	\$793,000.00	0.16%	0	\$0.00	NA 0	00.00	NA	0	\$0.
STATE BANK	1	\$258,750.00	0.05%	0	\$0.00	NA 0 \$	00.00	NA	0	\$0.
STATE BANK A TRUST	AND 3	\$605,600.00	0.12%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STATE BANK (CROSS PLAINS	<i>')</i>	\$363,155.00	0.07%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STATE BANK (LINCOLN	OF 1	\$221,600.00	0.04%	0	\$0.00	NA 0	0.00	NA	0	\$0.
STATE BANK (SOUTHERN UT	1	\$187,100.00	0.04%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STERLING SAV BANK	/INGS 1	\$301,250.00	0.06%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STILLWATER NATIONAL BA TRUST COMPA		\$2,464,450.00	0.49%	0	\$0.00	NA 0	60.00	NA	0	\$0.
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$806,200.00	0.16%	0	\$0.00	NA 0 \$	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1 N	\$229,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
STURDY SAVII BANK	NGS 1	\$220,000.00	0.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SUMMIT CRED UNION	DIT 13	\$2,904,220.00	0.58%	0	\$0.00	NA 0	60.00	NA	0	\$0.
SUNCOAST SC FEDERAL CRE UNION		\$590,123.19	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TAYLOR COUN BANK	NTY 1	\$193,520.17	0.04%	0	\$0.00	NA 0	60.00	NA	0	\$0.
TEACHERS FEI CREDIT UNION	ı xı	\$2,091,500.00	0.42%	0	\$0.00	NA 0	60.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1 71	\$700,000.00	0.14%	0	\$0.00	NA 0	0.00	NA	0	\$0.
TELCOM CREE UNION	DIT 1	\$276,450.00	0.06%	0	\$0.00	NA 0	00.00	NA	0	\$0.
THE CALIFORM CREDIT UNION	1 31	\$1,058,000.00	0.21%	0	\$0.00	NA 0	0.00	NA	0	\$0.
THE COMMUN BANK, A MASSACHUSE CO-OPERATIVE	TTS	\$817,000.00	0.16%	О	\$0.00	NA 0 \$	60.00	NA	0	\$0.
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1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	80.
2	\$648,349.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0.5	30.
1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	30.
1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 5	30.
1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
5	\$1,478,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
4	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
7	\$1,733,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 5	80.
1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	ò0.
1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	08	60.
2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	ò0.
9	\$2,152,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5	so.
1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	s0.
5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.5	30.
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0.5	s0.
1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 5	so.
	1 2 1 1 1 1 1 2 9 4 1 3	1 \$260,000.00 2 \$648,349.77 1 \$203,500.00 1 \$302,000.00 1 \$409,000.00 1 \$409,000.00 5 \$1,478,800.00 4 \$1,074,000.00 7 \$1,733,400.00 1 \$304,000.00 2 \$402,250.00 9 \$2,152,600.00 4 \$1,374,800.00 1 \$371,900.00 1 \$371,900.00 5 \$1,039,289.00 1 \$184,000.00	1 \$260,000.00 0.05% 2 \$648,349.77 0.13% 1 \$203,500.00 0.04% 1 \$302,000.00 0.06% 1 \$220,800.00 0.04% 1 \$409,000.00 0.08% 5 \$1,478,800.00 0.3% 4 \$1,074,000.00 0.22% 7 \$1,733,400.00 0.35% 1 \$341,600.00 0.07% 1 \$304,000.00 0.06% 2 \$402,250.00 0.08% 9 \$2,152,600.00 0.43% 4 \$1,374,800.00 0.28% 1 \$371,900.00 0.07% 3 \$704,594.00 0.14% 5 \$1,039,289.00 0.21% 1 \$184,000.00 0.06% 1 \$300,000.00 0.06%	1 \$260,000.00 0.05% 0 2 \$648,349.77 0.13% 0 1 \$203,500.00 0.04% 0 1 \$302,000.00 0.06% 0 1 \$220,800.00 0.04% 0 1 \$409,000.00 0.08% 0 4 \$1,074,000.00 0.22% 0 7 \$1,733,400.00 0.35% 0 1 \$341,600.00 0.07% 0 1 \$304,000.00 0.06% 0 2 \$402,250.00 0.08% 0 9 \$2,152,600.00 0.43% 0 4 \$1,374,800.00 0.28% 0 1 \$371,900.00 0.07% 0 3 \$704,594.00 0.14% 0 5 \$1,039,289.00 0.21% 0 1 \$184,000.00 0.06% 0	1 \$260,000.00 0.05% 0 \$0.00 2 \$648,349.77 0.13% 0 \$0.00 1 \$203,500.00 0.04% 0 \$0.00 1 \$302,000.00 0.06% 0 \$0.00 1 \$220,800.00 0.04% 0 \$0.00 1 \$409,000.00 0.08% 0 \$0.00 5 \$1,478,800.00 0.3% 0 \$0.00 4 \$1,074,000.00 0.22% 0 \$0.00 7 \$1,733,400.00 0.35% 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 2 \$402,250.00 0.08% 0 \$0.00 2 \$402,250.00 0.43% 0 \$0.00 4 \$1,374,800.00 0.28% 0 \$0.00 4 \$1,374,800.00 0.28% 0 \$0.00 3 \$704,594.00 0.14% 0 \$0.00 5 \$1,039,289.00 0.21% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00	1 \$260,000.00	1 \$260,000.00 0.05% 0\$0.00 NA 0 2 \$648,349.77 0.13% 0\$0.00 NA 0 1 \$203,500.00 0.04% 0\$0.00 NA 0 1 \$302,000.00 0.06% 0\$0.00 NA 0 1 \$220,800.00 0.04% 0\$0.00 NA 0 1 \$409,000.00 0.08% 0\$0.00 NA 0 5 \$1,478,800.00 0.3% 0\$0.00 NA 0 4 \$1,074,000.00 0.22% 0\$0.00 NA 0 7 \$1,733,400.00 0.35% 0\$0.00 NA 0 1 \$341,600.00 0.07% 0\$0.00 NA 0 1 \$341,600.00 0.06% 0\$0.00 NA 0 2 \$402,250.00 0.08% 0\$0.00 NA 0 4 \$1,374,800.00 0.43% 0\$0.00 NA 0 4 \$1,374,800.00 0.43% 0\$0.00 NA 0 5 \$1,374,800.00 0.28% 0\$0.00 NA 0 1 \$371,900.00 0.07% 0\$0.00 NA 0 5 \$1,039,289.00 0.21% 0\$0.00 NA 0 1 \$184,000.00 0.04% 0\$0.00 NA 0 1 \$184,000.00 0.04% 0\$0.00 NA 0	1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$648,349.77 0.13% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$409,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,478,800.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,733,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$341,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$402,250.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,374,800.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,374,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$371,900.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$371,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$31,039,289.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 NA 0 \$0.00 NA 0 \$0.00	1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$648,349.77 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$409,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,478,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,733,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$341,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$402,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$371,900.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$371,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$371,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$3704,594.00 0.14% 0 \$0.00 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5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$847,400.00									
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$511,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$375,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,055,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,082,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$853,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 8 3 13 1 2 3 1 1 1 1 10 7 1 8 1	1 \$190,000.00 8 \$2,476,500.00 3 \$806,000.00 13 \$3,152,867.58 1 \$260,000.00 1 \$180,000.00 2 \$511,200.00 1 \$263,000.00 1 \$375,200.00 1 \$181,700.00 1 \$248,600.00 1 \$2,572,947.48 7 \$2,055,400.00 1 \$204,000.00 1 \$204,000.00 4 \$853,125.00 4 \$900,000.00	1 \$190,000.00 0.04% 8 \$2,476,500.00 0.5% 3 \$806,000.00 0.16% 13 \$3,152,867.58 0.63% 1 \$260,000.00 0.05% 3 \$847,400.00 0.17% 1 \$180,000.00 0.04% 2 \$511,200.00 0.16% 1 \$263,000.00 0.05% 1 \$375,200.00 0.08% 1 \$181,700.00 0.04% 1 \$248,600.00 0.05% 10 \$2,572,947.48 0.52% 7 \$2,055,400.00 0.41% 1 \$204,000.00 0.04% 8 \$2,082,400.00 0.42% 1 \$235,800.00 0.05% 4 \$900,000.00 0.18% 1 \$206,500.00 0.04%	1 \$190,000.00 0.04% 0 8 \$2,476,500.00 0.5% 0 3 \$806,000.00 0.16% 0 13 \$3,152,867.58 0.63% 0 1 \$260,000.00 0.05% 0 3 \$847,400.00 0.17% 0 1 \$180,000.00 0.04% 0 2 \$511,200.00 0.16% 0 3 \$789,000.00 0.16% 0 1 \$263,000.00 0.05% 0 1 \$375,200.00 0.08% 0 1 \$181,700.00 0.04% 0 1 \$248,600.00 0.05% 0 1 \$2,572,947.48 0.52% 0 7 \$2,055,400.00 0.41% 0 8 \$2,082,400.00 0.42% 0 1 \$235,800.00 0.05% 0 4 \$900,000.00 0.18% 0 1 \$206,500.00 0.04% 0	1 \$190,000.00 0.04% 0 \$0.00 8 \$2,476,500.00 0.5% 0 \$0.00 3 \$806,000.00 0.16% 0 \$0.00 13 \$3,152,867.58 0.63% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$511,200.00 0.1% 0 \$0.00 3 \$789,000.00 0.16% 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 1 \$375,200.00 0.08% 0 \$0.00 1 \$181,700.00 0.04% 0 \$0.00 1 \$248,600.00 0.05% 0 \$0.00 1 \$2,572,947.48 0.52% 0 \$0.00 2 \$2,055,400.00 0.41% 0 \$0.00 3 \$204,000.00 0.05% 0 \$0.00 4 \$2,572,947.48 0.52% 0 \$0.00 1 \$235,800.00 0.42% 0 \$0.00 4 \$853,125.00 0.17% 0 \$0.00 4 \$900,000.00 0.18% 0 \$0.00 1 \$206,500.00 0.04% 0 \$0.00	1 \$190,000.00 0.04% 0 \$0.00 NA 8 \$2,476,500.00 0.5% 0 \$0.00 NA 3 \$806,000.00 0.16% 0 \$0.00 NA 13 \$3,152,867.58 0.63% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 3 \$847,400.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$511,200.00 0.16% 0 \$0.00 NA 3 \$789,000.00 0.16% 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 1 \$275,200.00 0.08% 0 \$0.00 NA 1 \$181,700.00 0.04% 0 \$0.00 NA 1 \$248,600.00 0.05% 0 \$0.00 NA 1 \$2,572,947.48 0.52% 0 \$0.00 NA 1 \$204,000.00 0.41% 0 \$0.00 NA 1 \$204,000.00 0.42% 0 \$0.00 NA 1 \$235,800.00 0.05% 0 \$0.00 NA 4	1 \$190,000.00 0.04% 0 \$0.00 NA 0 8 \$2,476,500.00 0.5% 0 \$0.00 NA 0 3 \$806,000.00 0.16% 0 \$0.00 NA 0 13 \$3,152,867.58 0.63% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 3 \$847,400.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$511,200.00 0.1% 0 \$0.00 NA 0 3 \$789,000.00 0.16% 0 \$0.00 NA 0 1 \$263,000.00 0.05% 0 \$0.00 NA 0 1 \$375,200.00 0.08% 0 \$0.00 NA 0 1 \$248,600.00 0.04% 0 \$0.00 NA 0 1 \$2,572,947.48 0.52% 0 \$0.00 NA 0 1 \$2,055,400.00 0.41% 0 \$0.00 NA 0 2 \$2,055,400.00 0.42% 0 \$0.00	1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$2,476,500.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$806,000.00 0.16% 0 \$0.00 NA 0 \$0.00 13 \$3,152,867.58 0.63% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$847,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$511,200.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$789,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$375,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$248,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2,572,947.48 0.52% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$235,800.00 0.000 NA 0 \$0.00 4	1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,476,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 3 \$806,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 13 \$3,152,867.58 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$847,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$511,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$789,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,476,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$806,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$3,152,867.58 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$847,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$511,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$789,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$375,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,572,947.48 0.52% 0 \$0.00 <t< td=""></t<></td>	1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,476,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$806,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$3,152,867.58 0.63% 0 \$0.00 NA 0 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	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	281	\$86,277,676.15	17.23% 0 \$0.00	NA 0 \$0.00	NA) <u>\$C</u>
Total		1,735	\$498,874,067.21	100% 0 \$0.00			0 \$0
							\top
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,724,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ALASKA USA FEDERAL CREDIT UNION	2	, ,			NA	
	ALERUS FINANCIAL	2	\$553,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
	ALLEGIANCE CREDIT UNION	2	\$610,200.00			NA	
	ALTRA FEDERAL CREDIT UNION	11				NA	
<u> </u>	AMEGY MORTGAGE	3	\$935,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN BANK	1	\$278,582.78	0.06% 0 \$0.00	NA 0 \$0.00	NA	O \$ <u>C</u>
	AMERICAN BANK TRUST CO., INC	2				NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA) \$C

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AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%			NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00		_	\$0.00		0	\$0.
BANK OF STANLY	4	\$1,020,100.00	0.22%					\$0.00		0	\$0.
BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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BELLCO CREDIT UNION	3	\$808,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	5	\$1,635,444.27	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	6	\$1,731,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00						\$0.00			
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20					0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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ASSOCIATION, INC			ľ			ľ				1	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. ()\$0
CUSO MORTGAGE, INC	2	\$762,000.00	0.17%		·		1	\$0.00		4	-
DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$0
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С)\$0
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%					\$0.00			
DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$0
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	r C) \$0
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%				┸	\$0.00		4	
EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0
EMI EQUITY MORTGAGE, INC	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	r C)\$(
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	. С)\$(
FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. C)\$(
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	o	\$0.00	NA	0	\$0.00	NA	. C) \$(
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.() \$(
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C)\$

FINANCIAL PARTNERS CREDIT UNION											
FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CORPORATION				L			L	<u> </u>	<u> </u>	L'	
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%					\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	23	\$7,175,011.00	1.58%	-			+	\$0.00			1
GATEWAY BANK, F.S.B	3				\$0.00			\$0.00			
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GEORGETOWN SAVINGS BANK											
GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.00			\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$194,928.00						\$0.00			\$0.
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$256,400,00	0.06%	Λ	00.02						
1	·									
3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$765,135.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$262,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$575,915.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$712,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
20	\$6,387,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$506,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$449,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.04%	0	\$0.00		-			0	\$0.
21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 3 1 20 2 3 1 1 9 7 25 16 1 21 9	1 \$175,000.00 1 \$256,400.00 3 \$704,400.00 1 \$272,000.00 1 \$272,000.00 3 \$765,135.51 1 \$262,800.00 2 \$575,915.34 3 \$712,050.00 1 \$370,300.00 20 \$6,387,000.00 2 \$506,900.00 2 \$506,900.00 1 \$344,000.00 2 \$449,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2435,850.00 2 \$435,850.00 2 \$435,850.00 2 \$435,850.00 2 \$185,000.00 2 \$7,018,770.00 9 \$2,715,130.00	1 \$175,000.00 0.04% 1 \$256,400.00 0.06% 3 \$704,400.00 0.16% 1 \$272,000.00 0.06% 3 \$765,135.51 0.17% 1 \$262,800.00 0.06% 2 \$575,915.34 0.13% 3 \$712,050.00 0.16% 1 \$370,300.00 0.08% 20 \$6,387,000.00 1.41% 2 \$506,900.00 0.11% 3 \$767,000.00 0.17% 1 \$344,000.00 0.08% 2 \$449,000.00 0.1% 3 \$912,000.00 0.2% 1 \$228,000.00 0.05% 19 \$5,962,500.00 1.32% 7 \$2,435,850.00 0.54% 25 \$8,996,070.00 1.98% 16 \$5,685,500.00 1.25% 1 \$185,000.00 0.04% 21 \$7,018,770.00 1.55% 9 \$2,715,130.00 0.6%	1 \$175,000.00 0.04% 0 1 \$256,400.00 0.06% 0 3 \$704,400.00 0.16% 0 1 \$272,000.00 0.06% 0 3 \$765,135.51 0.17% 0 1 \$262,800.00 0.06% 0 2 \$575,915.34 0.13% 0 3 \$712,050.00 0.16% 0 1 \$370,300.00 0.08% 0 20 \$6,387,000.00 1.41% 0 2 \$506,900.00 0.11% 0 3 \$767,000.00 0.17% 0 1 \$344,000.00 0.08% 0 2 \$449,000.00 0.17% 0 3 \$912,000.00 0.2% 0 1 \$228,000.00 0.2% 0 1 \$2,435,850.00 0.2% 0 2 \$4,900.00 0.1% 0 3 \$912,000.00 0.2% 0 1 \$2,435,850.00 0.54% 0 25 \$8,996,070.00 1.98% 0 16 \$5,685,500.00 1.25% 0 1 \$185,000.00 0.04% 0 21 \$7,018,770.00	1 \$175,000.00 0.04% 0 \$0.00 1 \$256,400.00 0.06% 0 \$0.00 3 \$704,400.00 0.16% 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 3 \$765,135.51 0.17% 0 \$0.00 1 \$262,800.00 0.06% 0 \$0.00 2 \$575,915.34 0.13% 0 \$0.00 3 \$712,050.00 0.16% 0 \$0.00 1 \$370,300.00 0.08% 0 \$0.00 2 \$506,900.00 1.41% 0 \$0.00 2 \$506,900.00 0.11% 0 \$0.00 3 \$767,000.00 0.17% 0 \$0.00 1 \$344,000.00 0.08% 0 \$0.00 2 \$449,000.00 0.17% 0 \$0.00 3 \$912,000.00 0.2% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$5,962,500.00 1.32% 0 \$0.00 2 \$8,996,070.00 1.98% 0 \$0.00 25 \$8,996,070.00 1.98% 0 \$0.00 25 \$8,996,070.00 1.98% 0 \$0.00 21 \$7,018,770.00 1.55% 0 \$0.00 21 \$7,018,770.00 1.55% 0 \$0.00 <	1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$256,400.00 0.06% 0 \$0.00 NA 3 \$704,400.00 0.16% 0 \$0.00 NA 1 \$272,000.00 0.06% 0 \$0.00 NA 1 \$272,000.00 0.06% 0 \$0.00 NA 1 \$262,800.00 0.06% 0 \$0.00 NA 2 \$575,915.34 0.13% 0 \$0.00 NA 3 \$712,050.00 0.16% 0 \$0.00 NA 2 \$370,300.00 0.08% 0 \$0.00 NA 2 \$506,900.00 1.41% 0 \$0.00 NA 2 \$506,900.00 0.17% 0 \$0.00 NA 3 \$767,000.00 0.17% 0 \$0.00 NA 1 \$344,000.00 0.08% 0 \$0.00 NA 2 \$449,000.00 0.17% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 2 \$449,000.00 0.1% 0 \$0.00 NA 1 \$2435,850.00 0.54% 0 \$0.00 NA 1 \$2,435,850.00 1.32% 0 \$0.00 NA 2 \$4,996,070.00 1.98% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 2 \$185,000.00 0.04% 0 \$0.00 NA 2 \$7,018,770.00 1.55% 0 \$0.00 NA 2 \$7,018,770.00 1.55% 0 \$0.00 NA	1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$256,400.00 0.06% 0 \$0.00 NA 0 3 \$704,400.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.06% 0 \$0.00 NA 0 3 \$765,135.51 0.17% 0 \$0.00 NA 0 1 \$262,800.00 0.06% 0 \$0.00 NA 0 2 \$575,915.34 0.13% 0 \$0.00 NA 0 3 \$712,050.00 0.16% 0 \$0.00 NA 0 1 \$370,300.00 0.08% 0 \$0.00 NA 0 2 \$506,900.00 1.41% 0 \$0.00 NA 0 2 \$506,900.00 0.11% 0 \$0.00 NA 0 3 \$767,000.00 0.17% 0 \$0.00 NA 0 4 \$344,000.00 0.08% 0 \$0.00 NA 0 2 \$449,000.00 0.1% 0 \$0.00 NA 0 3 \$912,000.00 0.2% 0 \$0.00 NA 0 4 \$228,000.00 0.05% 0 \$0.00 NA 0 9 \$2,435,850.00 1.32% 0 \$0.00 NA 0 25 \$8,996,070.00 1.98% 0 \$0.00 NA 0	1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$704,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$765,135.51 0.17% 0 \$0.00 NA 0 \$0.00 1 \$262,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$575,915.34 0.13% 0 \$0.00 NA 0 \$0.00 3 \$712,050.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$370,300.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$506,900.00 1.41% 0 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MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COOPERATIVE BANK	1	Ψ201,300.00	0.0070		ψ0.00	1171	Ľ	Ψ0.00	1171		ψ0.
MANUFACTURERS											
BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO	1.1	¢2 000 077 07	0.640/	Λ	¢0,00	NT A	_	ቀለ ለለ	NT A		¢Ω
MARINE BANK MARQUETTE BANK	11	\$2,888,977.87	0.64%				_	\$0.00 \$0.00		-	
MARSHALL	1	\$400,500.00	0.09%	U	\$0.00	NA	U	\$0.00	NA	U	Φ U.
COMMUNITY	1	\$245,500.00	0.05%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$0
CREDIT UNION	1	Ψ2+3,300.00	0.05 /0		ψ0.00	IVA		Ψυ.υυ	IVA	U	ψ0.
MARSHFIELD							l			r	
SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER	1	·									
COOPERATIVE BANK	1	\$220,000.00	0.05%	υ	\$0.00	NA	υ	\$0.00	NA	U	\$0.
MEMBER HOME	2	¢712 001 50	0.16%		\$0.00	NT A		ቀስ ስስ	NT A	0	¢Λ
LOAN, L.L.C	2	\$713,991.50	0.16%	U	Φ 0.00	INA	U	\$0.00	NA	U	φU.
MEMBERS											
MORTGAGE	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY INC										Ļ	
MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AND	_	*****			* • • • •			**			
DOHME FEDERAL	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION										H	
MERIWEST MORTGAGE	10	\$3,319,450.00	0.73%	٨	<u>ቁ</u> ስ በሰ	NI A	_	\$0.00	NA	Λ	ΦΩ.
COMPANY, LLC	10	\$5,519,450.00	0.75%	U	Φ 0.00	NA	U	φυ.υυ	INA	U	Φ U.
MERRIMACK										F	
COUNTY SAVINGS	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						
METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
MID-ISLAND	2	\$500.050.00									ΦΔ.
MORTGAGE CORP	2	\$528,350.00	0.12%	U	\$U.UU	NA	U	\$0.00	NA	U	ΦU.
MIDLAND STATES	2	\$614,000.00	0.14%	U	\$0.00	NΙΛ	\cap	\$0.00	NA	n	\$0
BANK	۷	ψ014,000.00	0.1470	٢	ψυ.υυ	INA	Ľ	ψυ.00	INA	ال	ψυ.
MIDWEST BANK OF	1	\$210,000.00	0.05%	ი	\$0.00	NA	n	\$0.00	NA	0	\$0
WESTERN ILLINOIS	1	Ψ210,000.00	3.03 /0	Ľ	¥3.00	1 1/1	Ľ	Ψ3.00	11/1	Ľ	Ψ0.
MIDWEST	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK		. , .,		L			Ĺ			Ļ	H
MIDWEST	1	¢200 000 00	0.040	_	<u>ቀ</u> ለ ለለ	TA.T.A	_	ቀለ ለለ	NT A	^	ΦΛ
FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	ľ	Φ U.00	NA	ľ	\$0.00	NA	U	ΦU.
MIDWEST LOAN				-			H			H	
SERVICES INC	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$231,500.00	0.05%	n	\$0.00	NA	n	\$0.00	NA	0	\$0
MISSION FEDERAL		·									
CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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OMNIAMERICA BANK	.N								
ONE WASHINGT FINANCIAL	1	\$221,600.00	0.05%	0\$0	.00 NA	0 \$0.00	NA	0\$	<u>50</u>
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0\$0	.00 NA	0 \$0.00	NA	0\$	50
ORNL FEDERAL CREDIT UNION	. 3	,				0 \$0.00		0\$	
ORRSTOWN BA	NK 1	\$305,500.00	0.07%	0 \$0	.00 NA	0 \$0.00	NA NA	0\$	<u>,0</u>
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0 \$0	.00 NA	0 \$0.00	NA	0\$	30 —
PACIFIC NW FEDERAL CRED UNION	DIT 2	\$447,600.00	0.1%	0 \$0	.00 NA	0 \$0.00	NA	0 \$	30
PARK BANK	1	\$181,267.00	0.04%	0 \$0	0.00 <u>NA</u>	0 \$0.00	NA NA	0\$	<u>0</u>
PARTNERS FED CREDIT UNION		\$310,000.00				0 \$0.00		0\$	
PATELCO CRED UNION	DIT 2	\$744,484.00	0.16%	0\$0	.00 NA	0 \$0.00	NA	0\$	30
PENTAGON FEDERAL CRED UNION	DIT 2	\$657,652.36	0.15%	0 \$0	.00 NA	.0 \$0.00	NA	0 \$	3O
PEOPLES BANK	. 1	\$299,500.00	0.07%	0 \$0	0.00 NA	0 \$0.00	NA NA	0 \$	<u>0</u>
PEOPLES BANK TRUST COMPAN PICKETT COUN	NY OF 1	\$245,000.00	0.05%	0 \$0	.00 NA	0 \$0.00	NA	0 \$	30
POLICE AND FIR FEDERAL CRED UNION	RE	\$831,600.00	0.18%	0 \$0	.00 NA	0 \$0.00	NA	0\$	30
PORT WASHING STATE BANK	GTON 4	\$1,076,350.00	0.24%	0 \$0	.00 NA	0 \$0.00	NA	0\$	30
PORTAGE COUN BANK	2	\$435,250.00	0.1%	0\$0	.00 NA	0 \$0.00	NA	0\$	3C
POTLATCH NO.: FEDERAL CRED UNION		\$721,463.40	0.16%	0 \$0	.00 NA	0 \$0.00	NA	0\$	30
PRAIRIE STATE BANK & TRUST	1 7	\$2,244,354.60	0.49%	0\$0	.00 NA	0 \$0.00	NA	0\$	30
PREMIER BANK JACKSONVILLE		\$316,796.14	0.07%	0\$0	.00 NA	0 \$0.00	NA	0\$	3(
PRIMARY CAPIT ADVISORS, LC I PRIMARY CAPIT MORTGAGE	D/B/A	\$330,000.00	0.07%	0 \$0	.00 NA	0 \$0.00	NA	X 0 \$	3(
PRIMEBANK	2	\$690,460.00	0.15%	0 \$0	0.00 NA	0 \$0.00	NA	0\$	6(
PRIMEWEST MORTGAGE	3					0 \$0.00	1	0\$	

CORPORATION											
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%					\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SILVER STATE SCHOOLS CREDIT UNION											
SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%					\$0.00			\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STEARNS LENDING, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STILLWATER	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

NATIONAL BANK & TRUST COMPANY											
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE MONEY SOURCE, INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA		
THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%					\$0.00			
THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	, , ,	0.34%	Ц				\$0.00	NA	1	_
THIRD FEDERAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SAVINGS BANK										L	
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%			NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	1	\$329,000.00	0.07%			NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION					
	WAUKESHA STATE BANK	2	\$834,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$206,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable		\$65,043,085.53	14.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,536	\$453,405,404.72	100% 0 \$0.00	0 \$0.00	0 \$0.
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE	7.4				
	COMPANY	/4	\$19,194,714.00	12.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$19,194,714.00 \$286,850.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE		\$286,850.00			
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE	1	\$286,850.00 \$1,352,570.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL	5	\$286,850.00 \$1,352,570.00 \$1,333,863.22	0.18% 0 \$0.00 0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	5 4	\$286,850.00 \$1,352,570.00 \$1,333,863.22	0.18% 0 \$0.00 0.86% 0 \$0.00 0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE,	1 5 4	\$286,850.00 \$1,352,570.00 \$1,333,863.22 \$4,954,789.00	0.18% 0 \$0.00 0.86% 0 \$0.00 0.85% 0 \$0.00 3.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC MIDFIRST BANK PLAZA HOME MORTGAGE, INC	1 5 4 16 11	\$286,850.00 \$1,352,570.00 \$1,333,863.22 \$4,954,789.00 \$3,191,850.00 \$273,600.00	0.18% 0 \$0.00 0.86% 0 \$0.00 0.85% 0 \$0.00 3.14% 0 \$0.00 2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC MIDFIRST BANK PLAZA HOME	1 5 4 16 11	\$286,850.00 \$1,352,570.00 \$1,333,863.22 \$4,954,789.00 \$3,191,850.00 \$273,600.00 \$1,470,500.00	0.18% 0 \$0.00 0.86% 0 \$0.00 0.85% 0 \$0.00 3.14% 0 \$0.00 2.02% 0 \$0.00 0.17% 0 \$0.00 0.93% 0 \$0.00 3.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC MIDFIRST BANK PLAZA HOME MORTGAGE, INC RIGHT START	1 5 4 16 11 1 4	\$286,850.00 \$1,352,570.00 \$1,333,863.22 \$4,954,789.00 \$3,191,850.00 \$273,600.00 \$1,470,500.00	0.18% 0 \$0.00 0.86% 0 \$0.00 0.85% 0 \$0.00 3.14% 0 \$0.00 2.02% 0 \$0.00 0.17% 0 \$0.00 0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	SHEA MORTGAGE, INC					
	STAR FINANCIAL GROUP, INC	6	+ -, ,			NA 0 \$0
	Unavailable	312		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		NA 0 \$0
Total		<u>526</u>	\$157,644,716.38	100% 0 \$0.00	0 \$0.00	0 \$0
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$445,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$244,400.00			NA 0 \$0
<u> </u>	CORTRUST BANK	1	\$30,040.84			NA 0 \$0
<u> </u>	DORAL BANK	20	\$2,444,082.65	8.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38% 0 \$0.00		NA 0 \$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,756.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	HERSHEY STATE BANK	1	\$90,000.00	0.32% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63% 0	\$0.00	NA 0	\$0.00) NA	.0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	POPULAR MORTGAGE, INC	68	\$9,312,292.12	33.11% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$284,159.67				\$0.00		Ш	
	Unavailable	9	\$1,537,651.00	5.46% 0	\$0.00	NA 0	\$0.00) NA	.0	\$0.
Total		182	\$28,128,354.79		+ +		\$0.00		-	\$0.
31416WU67	AMERICAN INTERNET MORTGAGE, INC	3	\$434,190.00	22.68% 0	\$0.00	NA 0	\$0.00) NA	0	\$0.

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	DBA AIMLOAN.COM					
	CITIMORTGAGE, INC	3	\$372,458.70	19.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC	1	\$352,902.00	18.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$172,331.41	9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$582,234.03	30.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		10	\$1,914,116.14	100% 0 \$0.00	0 \$0.00	0 \$0.
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31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00		NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	6	\$943,118.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%				0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00		П	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00			\$0.00		0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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6	\$1,156,115.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$774,109.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$263,262.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
47	\$9,844,597.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
34	\$5,539,204.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$2,529,464.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$699,055.00	0.14%	0	\$0.00	NA	0	\$0.00			
1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$205,768.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$461,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$385,215.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,085,284.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$844,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$3,426,000.00		L							
1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 3 2 47 9 34 3 1 15 5 4 1 1 5 12 3 2 1 5 9	6 \$1,156,115.12 2 \$289,300.00 3 \$774,109.58 2 \$263,262.24 47 \$9,844,597.39 9 \$1,222,100.00 34 \$5,539,204.96 3 \$565,300.00 1 \$368,000.00 1 \$2,529,464.39 5 \$660,500.00 4 \$699,055.00 1 \$233,600.00 1 \$233,600.00 1 \$289,000.00 2 \$289,000.00 3 \$461,100.00 2 \$586,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$180,600.00 1 \$1,085,284.95 5 \$844,500.00 12 \$3,426,000.00 13 \$1,04,071.50 14 \$190,500.00 15 \$909,500.00	6 \$1,156,115.12 0.23% 2 \$289,300.00 0.06% 3 \$774,109.58 0.15% 2 \$263,262.24 0.05% 47 \$9,844,597.39 1.96% 9 \$1,222,100.00 0.24% 34 \$5,539,204.96 1.1% 1 \$368,000.00 0.07% 15 \$2,529,464.39 0.5% 5 \$660,500.00 0.13% 4 \$699,055.00 0.14% 1 \$233,600.00 0.05% 1 \$223,768.61 0.04% 2 \$289,000.00 0.06% 3 \$461,100.00 0.09% 2 \$586,000.00 0.12% 3 \$385,215.10 0.08% 1 \$110,000.00 0.02% 5 \$844,500.00 0.17% 5 \$909,500.00 0.18% 9 \$1,203,100.00 0.24% 9 \$1,203,100.00 0.24%	6 \$1,156,115.12 0.23% 0 2 \$289,300.00 0.06% 0 3 \$774,109.58 0.15% 0 2 \$263,262.24 0.05% 0 47 \$9,844,597.39 1.96% 0 9 \$1,222,100.00 0.24% 0 34 \$5,539,204.96 1.1% 0 1 \$368,000.00 0.07% 0 15 \$2,529,464.39 0.5% 0 5 \$660,500.00 0.13% 0 4 \$699,055.00 0.14% 0 1 \$233,600.00 0.05% 0 1 \$205,768.61 0.04% 0 2 \$289,000.00 0.06% 0 3 \$461,100.00 0.09% 0 2 \$586,000.00 0.12% 0 3 \$385,215.10 0.08% 0 1 \$110,000.00 0.02% 0 1 \$180,600.00 0.04% 0 5 \$1,085,284.95 0.22% 0 5 \$844,500.00 0.17% 0 12 \$3,426,000.00 0.68% 0 1 \$104,071.50 0.02% 0 5 \$909,500.00 0.18% 0	6 \$1,156,115.12 0.23% 0 \$0.00 2 \$289,300.00 0.06% 0 \$0.00 3 \$774,109.58 0.15% 0 \$0.00 47 \$9,844,597.39 1.96% 0 \$0.00 9 \$1,222,100.00 0.24% 0 \$0.00 34 \$5,539,204.96 1.1% 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 1 \$368,000.00 0.11% 0 \$0.00 1 \$2,529,464.39 0.5% 0 \$0.00 4 \$699,055.00 0.14% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 2 \$289,000.00 0.06% 0 \$0.00 2 \$289,000.00 0.12% 0 \$0.00 3 \$461,100.00 0.09% 0 \$0.00 2 \$586,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$180,600.00 0.04% 0 \$0.00 5 \$444,500.00 0.04% 0 \$0.00 5 \$3,426,000.00 0.17% 0 \$0.00 5 \$909,500.00 0.18% 0 \$0.00 9 \$1,203,100.00 0.24% 0 \$0.00	6 \$1,156,115.12	6 \$1,156,115.12 0.23% 0\$0.00 NA 0 2 \$289,300.00 0.06% 0\$0.00 NA 0 3 \$774,109.58 0.15% 0\$0.00 NA 0 47 \$9,844,597.39 1.96% 0\$0.00 NA 0 9 \$1,222,100.00 0.24% 0\$0.00 NA 0 34 \$5,539,204.96 1.1% 0\$0.00 NA 0 1 \$368,000.00 0.07% 0\$0.00 NA 0 15 \$2,529,464.39 0.5% 0\$0.00 NA 0 5 \$660,500.00 0.14% 0\$0.00 NA 0 1 \$233,600.00 0.05% 0\$0.00 NA 0 1 \$205,768.61 0.04% 0\$0.00 NA 0 2 \$289,000.00 0.06% 0\$0.00 NA 0 2 \$289,000.00 0.06% 0\$0.00 NA 0 2 \$288,000.00 0.09% 0\$0.00 NA 0 2 \$288,000.00 0.06% 0\$0.00 NA 0 3 \$461,100.00 0.09% 0\$0.00 NA 0 2 \$586,000.00 0.12% 0\$0.00 NA 0 1 \$110,000.00 0.02% 0\$0.00 NA 0 1 \$180,600.00 0.04% 0\$0.00 NA 0 5 \$1,085,284.95 0.22% 0\$0.00 NA 0 1 \$104,071.50 0.02% 0\$0.00 NA 0 1 \$104,071.50 0.02% 0\$0.00 NA 0 5 \$909,500.00 0.18% 0\$0.00 NA 0 5 \$909,500.00 0.18% 0\$0.00 NA 0 9 \$1,203,100.00 0.24% 0\$0.00 NA 0	6 \$1,156,115.12	6 \$1,156,115.12	6 \$1,156,115.12 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$289,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$774,109.58 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 47 \$9,844,597.39 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,222,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 34 \$5,539,204.96 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$565,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,529,464.39 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$699,055.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,768.61 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$289,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$461,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$385,215.10 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,768.61 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,768.61 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,426,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,071.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0

	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNITY	2	\$260,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NCIAL PANY, LIMITED	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ГGAGE	61	\$11,044,482.67	2.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$151,000.00			·	NA	0	\$0.00		L	
RUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ГGAGE PANY, D/B/A	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONAL BANK, A SION OF THE K NATIONAL	1	\$114,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO FEDERAL	1	\$89,000.00									
	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DER VALLEY DIT UNION N MAWR TRUST PANY THE EY BANK TAL CREDIT ON DINAL MUNITY DIT UNION DINAL NCIAL PANY, LIMITED TNERSHIP ROLLTON BANK FEDERAL DIT UNION TRAL BANK TOO TRAL TGAGE PANY TRAL PACIFIC E LOANS TRAL STATE CRUE BANK TURY TGAGE PANY TOO TRAL TGAGE PANY TRAL STATE CRUE BANK TURY TGAGE PANY TOO TRAL TOO TOO TRAL TOO TOO TRAL TOO TOO TOO TRAL TOO TOO TOO TOO TOO TOO TOO TOO TOO TO	DIT UNION N MAWR TRUST PANY THE EY BANK TAL CREDIT N DINAL MUNITY DIT UNION DINAL NCIAL PANY, LIMITED TNERSHIP ROLLTON BANK TO FEDERAL DIT UNION TRAL BANK TO TRAL BANK TO TRAL PACIFIC E LOANS TRAL SAVINGS TRAL SAVINGS TRAL SAVINGS TRAL SAVINGS TRAL STATE TO TRAL SAVINGS TO	Size Size	STEP STEP	STEAL BANK STEAL BANK STEAL BANK STEAL BANK STEAL BANK STEAL SAVINGS STEAL SAVIN	STEAL BANK OF PANY THE STEAL BANK OF STEAL BANK OF STEAL BANK OF STEAL BANK OF STEAL SAVINGS CELOANS CENS FRAL STATE CALL BANK OF STEAL STATE CALL BANK OF STEAL STATE CALL BANK OF STEAL BANK OF STEAL STATE ON STEAL STATE ON STEAL BANK OF STEAL BANK OF STEAL STATE ON STEAL BANK OF	Sign Sign	DIT UNION 2 \$325,250.00 0.06% 0 \$0.00 NA NAWR TRUST 10 \$2,177,800.00 0.43% 0 \$0.00 NA OSA 0 \$0.00 NA	DIT UNION 2 \$325,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NAWR TRUST 10 \$2,177,800.00 0.43% 0 \$0.00 NA 0 \$0.00 YBANK 1 \$270,400.00 0.05% 0 \$0.00 NA 0 \$0.00 TAL CREDIT 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 DINAL 2 \$260,500.00 0.05% 0 \$0.00 NA 0 \$0.00 DINAL 3 3 3 3 3 3 3 3 3	DIT UNION 2 \$325,250.00 0.06% 0 \$0.00 NA 0 \$0.00 N	DIT UNION 2 3,323,250,00 0,06% 0,50.00 NA 0,50.00

CITIZENS FIRST				1 '		1	'			['	1
NATIONAL BANK OF STORM LAKE											
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	2	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO COMMUNITY BANK N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS SAVINGS SAVINGS SAVINGS SAVI	NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANC MORTGAGE COMMUNITY BANK & TRUST CO COMMUNITY BANK N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 2 COMMUNITY MORTGAGE 5 FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE STATE COMMUNITY STATE STATE COMMUNITY STATE S	NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE	NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK. BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK I \$125,000.00 0.02% 0 \$0.00 NA 0							

CREDIT UNION							L			Ц	
CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%					\$0.00		0	\$0
CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,000.00	0.03%			NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	3	\$551,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%			NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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4	\$714,400.00	0.14% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
5	\$1,446,761.27	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
1	\$146,241.08	0.03% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
1	\$156,800.00	0.03% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
1	\$259,950.21	0.05% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
1	\$127,070.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
4	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
2	\$223,360.27	0.04% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
32	\$8,441,000.00	1.68% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
17	\$4,022,764.72	0.8% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
2	\$222,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
3	\$723,500.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
2	\$225,600.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
2	\$425,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
1	\$116,850.00	0.02% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
2	\$229,300.00	0.05% 0 \$0.00	NA 0 \$0	
5	\$983,900.00	0.2% 0 \$0.00	NA 0 \$0).00 NA 0 \$0.
13	\$2,293,245.17	0.46% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
	1 1 1 1 1 1 1 1 2 1 3 2 1 1 2 2 5 5	1 \$195,000.00 5 \$1,446,761.27 1 \$328,000.00 1 \$146,241.08 1 \$210,000.00 1 \$156,800.00 1 \$259,950.21 1 \$127,070.00 4 \$805,000.00 2 \$223,360.27 1 \$312,000.00 32 \$8,441,000.00 17 \$4,022,764.72 2 \$222,500.00 3 \$723,500.00 2 \$225,600.00 2 \$425,000.00 2 \$425,000.00 5 \$983,900.00	1 \$195,000.00 0.04% 0 \$0.00 5 \$1,446,761.27 0.29% 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 1 \$146,241.08 0.03% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$156,800.00 0.03% 0 \$0.00 1 \$259,950.21 0.05% 0 \$0.00 2 \$223,360.27 0.04% 0 \$0.00 2 \$223,360.27 0.04% 0 \$0.00 32 \$8,441,000.00 1.68% 0 \$0.00 32 \$8,441,000.00 1.68% 0 \$0.00 3 \$723,500.00 0.04% 0 \$0.00 3 \$723,500.00 0.04% 0 \$0.00 2 \$225,600.00 0.04% 0 \$0.00 2 \$225,600.00 0.04% 0 \$0.00 2 \$225,600.00 0.08% 0 \$0.00 2 \$229,300.00 0.02% 0 \$0.00 2 \$229,300.00 0.05% 0 \$0.00 5 \$983,900.00 0.2% 0 \$0.00	1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,446,761.27 0.29% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$146,241.08 0.03% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$259,950.21 0.05% 0 \$0.00 NA 0 \$0.00 4 \$805,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$223,360.27 0.04% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$223,360.27 0.04% 0 \$0.00 NA 0 \$0.00 32 \$8,441,000.00 1.68% 0 \$0.00 NA 0 \$0.00 1 \$17 \$4,022,764.72 0.8% 0 \$0.00 NA 0 \$0.00 2 \$222,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2225,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$225,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$2225,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2225,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2225,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2225,000.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$2225,000.00 0.00% 0 \$0.00 NA 0 \$0.00 3 \$723,500.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$2225,000.00 0.00% 0 \$0.00 NA 0 \$0.00 3 \$723,500.00 0.00% 0 \$0.00 NA 0 \$0.00 5 \$983,900.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$983,900.00 0.2% 0 \$0.00 NA 0 \$0.00

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1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$827,968.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$2,736,116.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$462,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,286.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$720,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$1,970,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
43	\$7,241,794.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$2,872,984.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$399,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$1,907,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,445,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$967,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 13 4 2 1 15 3 11 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$276,000.00 6 \$827,968.00 1 \$410,000.00 13 \$2,736,116.87 4 \$462,100.00 2 \$233,286.90 1 \$150,000.00 1 \$383,400.00 5 \$720,400.00 10 \$1,970,400.00 43 \$7,241,794.85 1 \$87,000.00 15 \$2,872,984.00 3 \$399,800.00 11 \$1,907,850.00 11 \$1,907,850.00 11 \$1,907,850.00	2 \$276,000.00 0.05% 6 \$827,968.00 0.16% 1 \$410,000.00 0.08% 13 \$2,736,116.87 0.54% 4 \$462,100.00 0.09% 2 \$233,286.90 0.05% 1 \$150,000.00 0.03% 1 \$383,400.00 0.08% 5 \$720,400.00 0.14% 10 \$1,970,400.00 0.39% 43 \$7,241,794.85 1.44% 1 \$87,000.00 0.02% 15 \$2,872,984.00 0.57% 3 \$399,800.00 0.08% 11 \$1,907,850.00 0.38% 8 \$1,445,300.00 0.29% 11 \$150,000.00 0.03%	2 \$276,000.00 0.05% 0 6 \$827,968.00 0.16% 0 1 \$410,000.00 0.08% 0 1 \$462,100.00 0.09% 0 2 \$233,286.90 0.05% 0 1 \$150,000.00 0.03% 0 1 \$383,400.00 0.08% 0 5 \$720,400.00 0.14% 0 10 \$1,970,400.00 0.39% 0 43 \$7,241,794.85 1.44% 0 10 \$87,000.00 0.02% 0 15 \$2,872,984.00 0.57% 0 3 \$399,800.00 0.08% 0 11 \$1,907,850.00 0.38% 0 11 \$1,907,850.00 0.38% 0 11 \$1,907,850.00 0.38% 0 11 \$1,907,850.00 0.38% 0	2 \$276,000.00	2 \$276,000.00	2 \$276,000.00 0.05% 0 \$0.00 NA 0 6 \$827,968.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.08% 0 \$0.00 NA 0 1 \$2,736,116.87 0.54% 0 \$0.00 NA 0 4 \$462,100.00 0.09% 0 \$0.00 NA 0 2 \$233,286.90 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$383,400.00 0.08% 0 \$0.00 NA 0 5 \$720,400.00 0.14% 0 \$0.00 NA 0 10 \$1,970,400.00 0.39% 0 \$0.00 NA 0 13 \$7,241,794.85 1.44% 0 \$0.00 NA 0 14 \$87,000.00 0.02% 0 \$0.00 NA 0 15 \$2,872,984.00 0.57% 0 \$0.00 NA 0 15 \$1,907,850.00 0.08% 0 \$0.00 NA 0 11 \$1,907,850.00 0.38% 0 \$0.00 NA 0 11 \$1,907,850.00 0.29% 0 \$0.00 NA 0	2 \$276,000.00	2 \$276,000.00 0.05% 0 \$0.00 NA 0	2 \$276,000.00 0.05% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%					\$0.00		0	\$0.
FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00			\$0.00		0	\$0.
FREMONT BANK	3	\$810,400.00	0.16%	_				\$0.00		0	\$0.
FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00			
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$946,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GREAT MIDWEST BANK SSB											
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$647,500.00	0.13%	0	\$0.00			\$0.00		0	\$0.
HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00			\$0.00		o	\$0.
HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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10	\$1,487,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$609,358.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
11	\$1,635,925.00									
7	\$2,103,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$560,085.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$3,384,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$372,301.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$589,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$2,497,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,294,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,488,000.00	0.3%	0	\$0.00		_			0	\$0.
2	\$218,891.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,721,643.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,673,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 11 7 4 3 2 15 1 1 1 3 5 1 10 8 6 2 1 1 8 7	4 \$609,358.83 11 \$1,635,925.00 7 \$2,103,700.00 4 \$560,085.00 3 \$523,000.00 2 \$329,500.00 2 \$370,000.00 1 \$243,500.00 1 \$277,000.00 1 \$277,000.00 1 \$354,000.00 1 \$354,000.00 1 \$123,000.00 1 \$123,000.00 1 \$2,497,000.00	4 \$609,358.83 0.12% 11 \$1,635,925.00 0.32% 7 \$2,103,700.00 0.42% 4 \$560,085.00 0.11% 3 \$523,000.00 0.07% 2 \$370,000.00 0.07% 1 \$243,500.00 0.05% 1 \$277,000.00 0.06% 1 \$277,000.00 0.07% 3 \$372,301.10 0.07% 5 \$589,750.00 0.12% 1 \$123,000.00 0.02% 10 \$2,497,000.00 0.5% 8 \$2,294,000.00 0.46% 6 \$1,488,000.00 0.3% 2 \$218,891.00 0.04% 1 \$344,000.00 0.07% 8 \$1,721,643.31 0.34% 7 \$1,673,010.00 0.33% 7 \$1,673,010.00 0.33%	4 \$609,358.83 0.12% 0 11 \$1,635,925.00 0.32% 0 7 \$2,103,700.00 0.42% 0 4 \$560,085.00 0.11% 0 2 \$329,500.00 0.07% 0 2 \$370,000.00 0.07% 0 15 \$3,384,300.00 0.67% 0 1 \$243,500.00 0.05% 0 1 \$277,000.00 0.06% 0 1 \$354,000.00 0.07% 0 3 \$372,301.10 0.07% 0 5 \$589,750.00 0.12% 0 1 \$123,000.00 0.02% 0 10 \$2,497,000.00 0.5% 0 8 \$2,294,000.00 0.46% 0 6 \$1,488,000.00 0.3% 0 2 \$218,891.00 0.04% 0 1 \$344,000.00 0.07% 0 8 \$1,721,643.31 0.34% 0 7 \$1,673,010.00 0.33% 0 7 \$1,673,010.00 0.33% 0	4 \$609,358.83 0.12% 0 \$0.00 11 \$1,635,925.00 0.32% 0 \$0.00 7 \$2,103,700.00 0.42% 0 \$0.00 4 \$560,085.00 0.11% 0 \$0.00 3 \$523,000.00 0.07% 0 \$0.00 2 \$370,000.00 0.07% 0 \$0.00 15 \$3,384,300.00 0.67% 0 \$0.00 1 \$243,500.00 0.05% 0 \$0.00 1 \$277,000.00 0.06% 0 \$0.00 3 \$372,301.10 0.07% 0 \$0.00 3 \$372,301.10 0.07% 0 \$0.00 4 \$123,000.00 0.02% 0 \$0.00 5 \$589,750.00 0.12% 0 \$0.00 1 \$123,000.00 0.5% 0 \$0.00 2 \$218,891.00 0.04% 0 \$0.00 2 \$218,891.00 0.04% 0 \$0.00 3 \$344,000.00 0.07% 0 \$0.00 4 \$1,673,010.00 0.33% 0 \$0.00 5 \$1,673,010.00 0.33% 0 \$0.00 7 \$1,673,010.00 0.33% 0 \$0.00	4 \$609,358.83 0.12% 0 \$0.00 NA 11 \$1,635,925.00 0.32% 0 \$0.00 NA 7 \$2,103,700.00 0.42% 0 \$0.00 NA 4 \$560,085.00 0.11% 0 \$0.00 NA 3 \$523,000.00 0.1% 0 \$0.00 NA 2 \$329,500.00 0.07% 0 \$0.00 NA 15 \$3,384,300.00 0.67% 0 \$0.00 NA 1 \$243,500.00 0.05% 0 \$0.00 NA 1 \$277,000.00 0.06% 0 \$0.00 NA 1 \$354,000.00 0.07% 0 \$0.00 NA 1 \$354,000.00 0.07% 0 \$0.00 NA 1 \$354,000.00 0.07% 0 \$0.00 NA 1 \$2,497,000.00 0.02% 0 \$0.00 NA 1 \$123,000.00 0.02% 0 \$0.00 NA 1 \$2,497,000.00 0.5% 0 \$0.00 NA 1 \$2,497,000.00 0.5% 0 \$0.00 NA 1 \$2,497,000.00 0.05% 0 \$0.00 NA 1 \$2,497,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA	4 \$609,358.83 0.12% 0 \$0.00 NA 0 11 \$1,635,925.00 0.32% 0 \$0.00 NA 0 7 \$2,103,700.00 0.42% 0 \$0.00 NA 0 4 \$560,085.00 0.11% 0 \$0.00 NA 0 2 \$329,500.00 0.07% 0 \$0.00 NA 0 2 \$370,000.00 0.67% 0 \$0.00 NA 0 15 \$3,384,300.00 0.67% 0 \$0.00 NA 0 1 \$243,500.00 0.06% 0 \$0.00 NA 0 1 \$277,000.00 0.06% 0 \$0.00 NA 0 1 \$354,000.00 0.07% 0 \$0.00 NA 0 3 \$372,301.10 0.07% 0 \$0.00 NA 0 5 \$589,750.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.02% 0 \$0.00 NA 0 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LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$915,300.00	0.18%					\$0.00			
MANUFACTURERS		,					Ī			П	
BANK AND TRUST	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
СО										Ц	
MARINE BANK	44	\$7,222,169.48	1.43%					\$0.00		0	\$0.
MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME	7	\$1,166,925.00	0.23%	0	\$0.00	NI A	0	\$0.00	NA	0	
LOAN, L.L.C	/	φ1,100,923.00	0.23%	٧	φυ.υυ	INA	Ľ	φυ.υυ	INA	۷	φυ.
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00						\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
MIDLAND STATES BANK	3	\$459,800.00	0.09%					\$0.00			
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BAI	NK 4	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BAI & TRUST COMPAN		\$152,000.00	0.03%	0	\$0.00			\$0.00			
MISSION FEDERAI CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDER CREDIT UNION	AL 2	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPA		\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORGAN STANLE CREDIT CORPORATION	Y 10	\$2,295,941.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENT	ER, 12	\$1,787,025.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1 3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK MIDDLEBURY	OF 1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC	1	\$94,000.00	0.02%	n	\$0.00	NA	ი	\$0.00	NA	0	\$ 0
SAVINGS BANK	1	Ψ2+,000.00	0.0270		ψ0.00	1 1/2 1		Ψ0.00	1173	Ц	Ψ0.
NEWTOWN SAVINGS	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		+		_	7 0 1 0 0		Ĺ	7 0 1 0 0		Ă	7
NORTHERN OHIO	2	ф221 000 00	0.07.6	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		фО
INVESTMENT COMPANY	2	\$331,000.00	0.07%	U	\$0.00	NA	U	\$0.00	NA	U	\$ 0.
NORTHWEST							-			Н	
FEDERAL CREDIT	4	\$1,048,537.65	0.21%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$0
UNION	7	Ψ1,0+0,557.05	0.21 /0		ψ0.00	11/1		Ψ0.00	1471		Ψ0.
NORTHWESTERN										Ħ	
MORTGAGE	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY		, , ,			,						
NORWOOD	4	¢055,000,00	0.170	Λ	ቀለ ለለ	NT A		¢0.00	NT A		¢Λ
COOPERATIVE BANK	4	\$855,000.00	0.17%	U	\$U.UU	NA	U	\$0.00	NA	U	φU.
NRL FEDERAL	2	\$438,700.00	0.09%	$^{\circ}$	\$0.00	NI A	0	\$0.00	NA	Λ	\$0
CREDIT UNION		ψ 1 36,700.00	0.0370	Ľ	ψυ.υυ	INA	ľ	ψυ.00	INA	\perp	ψυ.
NUMERICA CREDIT	2	\$207,150.00	0.04%	n	\$0.00	NA	ი	\$0.00	NA	n	\$0
UNION		Ψ207,130.00	0.0170		Ψ0.00	1171	Ľ	Ψ0.00	1171	Ŭ	Ψ0.
NUVISION FEDERAL	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION							L				
OAK BANK	6	\$1,179,975.00	0.23%	_			+	\$0.00		-	
OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION							-			Н	
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND										H	
NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN										Ħ	
BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST							ĺ			П	
COMMUNITY	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION										Ц	
ORIENTAL BANK	2	\$449,400.00	0.09%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$ <u>0</u>
AND TRUST		Ф ТТ Э, Т ОО.ОО	0.03%	Ľ	φ υ. 00	INA	٢	φυ.υυ	INA	Ľ	φυ.
ORNL FEDERAL	4	\$678,600.00	0.13%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$ 0
CREDIT UNION							L				
ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW		h.a= 000	0.000		40.0 5			.			Φ.
FEDERAL CREDIT	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
UNION				-			┞	-		H	
PANHANDLE STATE	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK PARK BANK	6	\$928,070.00	0.18%	0	ያስ ሰስ	NT A	_	\$0.00	NA	0	ሲስ
	O	Φ9∠8,U/U.UU	0.18%	۲	Φυ.υ υ	INA	U	Φ υ.00	INA	U	φU.
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OTATOTA				L			L	l		ш	

1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.
7	\$1,267,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.03%	0	\$0.00						
1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.0
14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,267,000.00 1 \$128,000.00 1 \$95,500.00 1 \$261,000.00 1 \$370,946.86 3 \$509,200.00 1 \$224,000.00 7 \$826,700.00 1 \$155,000.00 1 \$179,261.06 1 \$110,000.00 4 \$380,038.11 6 \$933,300.00 16 \$2,499,155.26 1 \$182,900.00 4 \$603,013.87 4 \$822,200.00 1 \$145,000.00 1 \$221,410.47 3 \$396,250.00	7 \$1,267,000.00 0.25% 1 \$128,000.00 0.03% 1 \$95,500.00 0.02% 1 \$261,000.00 0.05% 1 \$370,946.86 0.07% 3 \$509,200.00 0.1% 1 \$224,000.00 0.04% 7 \$826,700.00 0.16% 1 \$179,261.06 0.04% 1 \$110,000.00 0.02% 4 \$380,038.11 0.08% 6 \$933,300.00 0.19% 16 \$2,499,155.26 0.5% 1 \$182,900.00 0.04% 4 \$603,013.87 0.12% 4 \$822,200.00 0.16% 1 \$145,000.00 0.03% 1 \$221,410.47 0.04% 3 \$396,250.00 0.08%	7 \$1,267,000.00 0.25% 0 1 \$128,000.00 0.03% 0 1 \$95,500.00 0.02% 0 1 \$261,000.00 0.05% 0 1 \$370,946.86 0.07% 0 3 \$509,200.00 0.1% 0 1 \$224,000.00 0.04% 0 2 \$826,700.00 0.16% 0 3 \$179,261.06 0.04% 0 4 \$380,038.11 0.08% 0 4 \$380,038.11 0.08% 0 6 \$933,300.00 0.19% 0 1 \$182,990.00 0.04% 0 4 \$603,013.87 0.12% 0 4 \$822,200.00 0.16% 0 1 \$145,000.00 0.03% 0 1 \$221,410.47 0.04% 0 3 \$396,250.00 0.08% 0	7 \$1,267,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$95,500.00 0.02% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 1 \$370,946.86 0.07% 0 \$0.00 3 \$509,200.00 0.1% 0 \$0.00 7 \$826,700.00 0.16% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$179,261.06 0.04% 0 \$0.00 4 \$380,038.11 0.08% 0 \$0.00 4 \$380,038.11 0.08% 0 \$0.00 1 \$182,990.00 0.19% 0 \$0.00 4 \$603,013.87 0.12% 0 \$0.00 4 \$822,200.00 0.16% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 1 \$1245,000.00 0.04% 0 \$0.00	7 \$1,267,000.00 0.25% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$95,500.00 0.02% 0 \$0.00 NA 1 \$261,000.00 0.05% 0 \$0.00 NA 1 \$370,946.86 0.07% 0 \$0.00 NA 3 \$509,200.00 0.1% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$179,261.06 0.04% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 4 \$380,038.11 0.08% 0 \$0.00 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PURDUE EMPLOYI FEDERAI UNION		5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
QUALSTA UNION	AR CREDIT	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBA	NK, N.A	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOL BANK	PH SAVINGS	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTON CREDIT U	NE FEDERAL UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOO UNION	D CREDIT	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK	NATIONAL	1	\$120,000.00	0.02%				-	\$0.00	NA	1	
	LLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMA COMMUN CREDIT U	NITY	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROBINS F CREDIT U	INANCIAL JNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY M MORTGA COMPAN		2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
S&T BAN	K	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAM CREDIT U		1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN ANT FEDERAL UNION (S	CREDIT	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAN DIEC CREDIT U	GO COUNTY UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAN FRA	NCISCO DIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS DANBUR	BANK OF Y	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINE	BANK OF	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIA UNION	S AL CREDIT	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FEDERAL UNION		28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SEASONS CREDIT U	FEDERAL JNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURIT BANK OF		1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00			
1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 2 3 1 12 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,500.00 1 \$417,000.00 1 \$360,000.00 2 \$391,000.00 2 \$364,000.00 3 \$791,600.00 2 \$569,000.00 1 \$97,100.00 1 \$97,100.00 1 \$97,100.00 1 \$990,700.00 1 \$98,753.88 2 \$415,500.00 1 \$130,000.00 1 \$124,000.00 14 \$2,727,400.00	1 \$222,500.00 0.04% 1 \$417,000.00 0.08% 1 \$360,000.00 0.07% 2 \$391,000.00 0.08% 2 \$364,000.00 0.07% 3 \$791,600.00 0.16% 2 \$569,000.00 0.11% 3 \$362,500.00 0.07% 1 \$97,100.00 0.02% 12 \$2,310,961.43 0.46% 6 \$900,700.00 0.18% 1 \$200,000.00 0.04% 1 \$98,753.88 0.02% 2 \$415,500.00 0.08% 1 \$130,000.00 0.03% 1 \$124,000.00 0.02% 14 \$2,727,400.00 0.54%	1 \$222,500.00 0.04% 0 1 \$417,000.00 0.08% 0 1 \$360,000.00 0.07% 0 2 \$391,000.00 0.08% 0 2 \$364,000.00 0.07% 0 3 \$791,600.00 0.16% 0 2 \$569,000.00 0.11% 0 3 \$362,500.00 0.07% 0 1 \$97,100.00 0.02% 0 12 \$2,310,961.43 0.46% 0 6 \$900,700.00 0.18% 0 1 \$200,000.00 0.04% 0 1 \$98,753.88 0.02% 0 2 \$415,500.00 0.08% 0 1 \$130,000.00 0.03% 0 1 \$124,000.00 0.02% 0 14 \$2,727,400.00 0.54% 0	1 \$222,500.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 2 \$391,000.00 0.07% 0 \$0.00 2 \$364,000.00 0.07% 0 \$0.00 3 \$791,600.00 0.16% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 3 \$362,500.00 0.07% 0 \$0.00 1 \$97,100.00 0.02% 0 \$0.00 12 \$2,310,961.43 0.46% 0 \$0.00 2 \$415,500.00 0.04% 0 \$0.00 1 \$98,753.88 0.02% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 1 \$2,727,400.00 0.54% 0 \$0.00	1 \$222,500.00 0.04% 0\$0.00 NA 1 \$417,000.00 0.08% 0\$0.00 NA 1 \$360,000.00 0.07% 0\$0.00 NA 2 \$391,000.00 0.07% 0\$0.00 NA 2 \$364,000.00 0.07% 0\$0.00 NA 3 \$791,600.00 0.16% 0\$0.00 NA 2 \$569,000.00 0.11% 0\$0.00 NA 3 \$362,500.00 0.07% 0\$0.00 NA 1 \$97,100.00 0.02% 0\$0.00 NA 12 \$2,310,961.43 0.46% 0\$0.00 NA 1 \$900,700.00 0.18% 0\$0.00 NA 1 \$900,700.00 0.04% 0\$0.00 NA 1 \$98,753.88 0.02% 0\$0.00 NA 1 \$98,753.88 0.02% 0\$0.00 NA 1 \$130,000.00 0.03% 0\$0.00 NA 1 \$130,000.00 0.03% 0\$0.00 NA 1 \$124,000.00 0.02% 0\$0.00 NA	1 \$222,500.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$360,000.00 0.07% 0 \$0.00 NA 0 2 \$391,000.00 0.07% 0 \$0.00 NA 0 2 \$364,000.00 0.07% 0 \$0.00 NA 0 3 \$791,600.00 0.16% 0 \$0.00 NA 0 2 \$569,000.00 0.11% 0 \$0.00 NA 0 1 \$97,100.00 0.02% 0 \$0.00 NA 0 1 \$97,100.00 0.02% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 1 \$98,753.88 0.02% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$124,000.00 0.03% 0 \$0.00 NA 0 1 \$124,000.00 0.03% 0 \$0.00 NA 0	1 \$222,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$391,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$364,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$791,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$362,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,100.00 0.02% 0 \$0.00 NA 0 \$0.00 12 \$2,310,961.43 0.46% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$98,753.88 0.02% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$0.00 14 \$2,727,400.00 0.54% 0 \$0.00 NA 0 \$0.00	1 \$222,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$391,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$791,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$569,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$362,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,310,961.43 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$900,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,753.88 0.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$415,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA	1 \$222,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$391,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$364,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$791,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$569,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$362,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,753.88 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$0.00

STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00			\$0.00		0	\$0.
TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF INDIANAPOLIS											
THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	Ц				\$0.00		Ш	
THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1		0.05%	0	\$0.00			\$0.00		0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00			\$0.00		0	\$0.
TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2		0.08%					\$0.00			
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$608,177.00		Ц				\$0.00		Н	
TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	9				\$0.00			\$0.00		П	
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL BANK FSB	1	\$175,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO	12	\$2,121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	3	\$949,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC	3	\$510,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	3	\$631,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	7	\$1,324,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	6	\$970,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTFIELD BANK, F.S.B	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2% 0 \$	60.00	NA (\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02% 0 \$	60.00	NA (\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$461,109.00	0.09% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$			\$0.00			
	Unavailable	561	\$94,498,148.15	18.89% 0 \$	00.00	NA (\$0.00	NA	0	\$ 0.
Total		2,782	\$503,502,413.08	100% 0\$	60.00	(\$0.00		0	\$0.
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% 0\$	60.00	NA	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$725,247.54	0.58% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$767,200.00	0.61% 0 \$	00.00	NA (\$0.00		_	
	BANK OF THE WEST	5	\$3,108,222.90	2.49% 0 \$	0.00	NA (\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39% 0 \$	60.00	NA (\$0.00			
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61% 0 \$	60.00	NA (\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$459,000.00	0.37% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35% 0 \$	60.00	NA (\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$1,234,117.56	0.99% 0\$	0.00	NA (\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$1,351,236.36				\$0.00	NA	0	\$0.
<u> </u>	FREMONT BANK	1	\$583,042.60	0.47% 0 \$	0.00	NA (\$0.00			
	FULTON BANK	2	\$1,013,794.05	0.81% 0 \$	00.00	NA (\$0.00	NA	0	<u>\$0</u> .
	GATEWAY BANK, F.S.B	4	\$2,478,341.99	1.98% 0 \$	60.00	NA	\$0.00			
	GATEWAY BUSINESS BANK	1	\$702,750.00				\$0.00		Ш	
l		2	\$1,189,668.23	0.95% 0 \$	60.00	NA (\$0.00	NA	0	\$0.

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	GMAC MORTGAGE, LLC	<u> </u>								
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	,		0 \$0.00		\$0.00			\$0.
	LEADER BANK, N.A	1	\$487,000.00		0 \$0.00		\$0.00			\$0.
	LENDUS, LLC	35	\$20,622,513.45	16.5%	0 \$0.00	NA 0	\$0.00			\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97		0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	22		10.74%			\$0.00		1	\$0.
	PMC BANCORP	1	\$526,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0 \$0.00	NA 0	\$0.00			\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	STEARNS LENDING, INC	1	\$510,000.00		0 \$0.00		\$0.00		1	\$0.
	Unavailable	86	. , ,	43.35%	_		\$0.00		_	\$0.
Total		204	\$124,960,148.07	100%	0 \$0.00	U	\$0.00		0	\$0.
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$728,897.21	0.58%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.

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BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%			NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$1,102,000.00	0.88%				_	\$0.00		_	-
FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				_			_				

	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O.
	REUNION MORTGAGE, INC	1	\$623,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$	δO.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	ъО.
	VERITY CREDIT UNION	1	\$516,000.00		NA 0 \$0.00	NA	_	
	Unavailable	91	1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1		NA 0 \$0.00	NA	_	
Total		209	\$124,965,511.23	100% 0 \$0.00	0 \$0.00		0 \$	<u> 30.</u>
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0.
	LENDUS, LLC	4	\$1,287,250.00	73.68% 0 \$0.00	NA 0 \$0.00	NA		
Total		5	i i	100% 0 \$0.00	0 \$0.00		0 \$	
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O.
	Unavailable	1	\$397,436.01	27.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		4	1	100% 0 \$0.00	0 \$0.00		0 \$	
31416WUC4	CITIMORTGAGE, INC	1	\$160,954.23	11.13% 0 \$0.00	NA 0 \$0.00	NA	0 4	\$O.
	JUST MORTGAGE, INC	3			NA 0 \$0.00	NA		
	Unavailable	5	\$808,202.78	55.88% 0 \$0.00	NA 0 \$0.00	NA (0 \$	60.
Total		9		100% 0 \$0.00	0 \$0.00		0 \$	
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$	Б О.
	CITIMORTGAGE, INC	1	\$202,055.70	1.07% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>60</u> .
	JUST MORTGAGE, INC	6	\$1,887,240.00	9.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30 .
	Unavailable	57	\$16,124,436.29	85.01% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>0</u> 4
Total		67	\$18,967,291.99	100% 0 \$0.00	0 \$0.00		0 \$	<u>,0.</u>
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O.
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$253,409.68	16.3% 0 \$0.00	NA 0 \$0.00	NA	Э\$	0.

	D/B/A 1ST ADVANTAGE MORTGAGE			3.15% 0.000 0.00			-
<u> </u>	FIRST PLACE BANK	1	\$142,220.39		NA 0 \$0.00	NA 0 \$0	
	HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,321.96 \$103,176.38		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0	
	NUMARK CREDIT UNION	1	\$115,597.89	7.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98		NA 0 \$0.00	NA 0 \$0	
	Unavailable	2	\$231,323.73		NA 0 \$0.00	NA 0 \$0	
Total		13	\$1,554,878.56	100% 0 \$0.00	0 \$0.00	0 \$0	
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	50.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30. —
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA 0 \$0	50.
<u></u>	ADVANTAGE BANK	2	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	so.
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA 0 \$0	
<u> </u>	ALERUS FINANCIAL	5	\$662,007.80	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0ر
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>50</u> .
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	AMARILLO NATIONAL BANK	5	\$433,972.65		NA 0 \$0.00	NA 0 \$0	
<u> </u>	AMEGY MORTGAGE	4	\$1,219,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0ر
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30

AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	6	\$489,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$43,500.00						\$0.00			
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	6	\$564,738.53					0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	3	\$429,204.67					0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$743,967.00					L				
1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$285,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$75,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$44,206.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$178,989.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,425.00	0.05%	0	\$0.00	NA	0	\$0.00			
1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$321,055.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$1,733,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$181,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$894,423.23					0	\$0.00	NA	0	\$0.
3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 1 5 5 5 6 2 1 1 1 1 1 1 1 3 3 3 3 1 1 2 8	1 \$100,000.00 6 \$743,967.00 1 \$75,670.23 2 \$531,750.00 1 \$285,000.00 1 \$30,000.00 5 \$776,846.46 5 \$307,474.60 6 \$755,000.00 2 \$124,011.66 6 \$2,087,650.00 1 \$182,000.00 1 \$182,000.00 1 \$132,000.00 1 \$144,206.26 1 \$132,000.00 2 \$178,989.33 1 \$109,425.00 3 \$321,055.00 3 \$399,050.00 1 \$180,000.00 2 \$181,300.00 2 \$181,300.00 2 \$181,300.00 3 \$894,423.23	1 \$100,000.00 0.05% 6 \$743,967.00 0.36% 1 \$75,670.23 0.04% 2 \$531,750.00 0.26% 1 \$285,000.00 0.14% 1 \$30,000.00 0.01% 1 \$56,000.00 0.03% 5 \$776,846.46 0.37% 5 \$307,474.60 0.15% 6 \$755,000.00 0.36% 2 \$124,011.66 0.06% 3 \$2,087,650.00 1% 4 2 \$75,400.00 0.04% 1 \$182,000.00 0.09% 1 \$132,000.00 0.06% 2 \$178,989.33 0.09% 1 \$92,000.00 0.05% 1 \$92,000.00 0.04% 3 \$321,055.00 0.15% 3 \$399,050.00 0.19% 4 \$180,000.00 0.09% 2 \$181,300.00 0.09% 2 \$181,300.00 0.09% 3 \$894,423.23 0.43% <td>1 \$100,000.00 0.05% 0 6 \$743,967.00 0.36% 0 1 \$75,670.23 0.04% 0 2 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\$132,000.0	1 \$100,000.00 0.05% 0\$0.00 NA 0\$0.00 6 \$743,967.00 0.36% 0\$0.00 NA 0\$0.00 1 \$75,670.23 0.04% 0\$0.00 NA 0\$0.00 2 \$531,750.00 0.26% 0\$0.00 NA 0\$0.00 1 \$285,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$30,000.00 0.01% 0\$0.00 NA 0\$0.00 1 \$56,000.00 0.03% 0\$0.00 NA 0\$0.00 5 \$776,846.46 0.37% 0\$0.00 NA 0\$0.00 5 \$307,474.60 0.15% 0\$0.00 NA 0\$0.00 6 \$755,000.00 0.36% 0\$0.00 NA 0\$0.00 2 \$124,011.66 0.06% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$144,206.26 0.02% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.00% 0\$0.00 NA 0\$0.00 1 \$130,425.00 0.05% 0\$0.00 NA 0\$0.00 1 \$130,425.00 0.05% 0\$0.00 NA 0\$0.00 1 \$130,000 0.09% 0\$0.00 NA 0\$0.00 1 \$130,000 0.09% 0\$0.00 NA 0\$0.00 1 \$130,000 0.09% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.09% 0\$0.00 NA 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33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$953,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$508,600.00									
2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 8 4 2 2 2 1 1 4 2 5 1 1 1 2 8 6	2 \$202,257.88 8 \$953,600.00 4 \$508,600.00 2 \$137,000.00 2 \$359,000.00 1 \$414,149.36 1 \$111,431.40 4 \$366,100.00 2 \$228,487.92 1 \$80,000.00 5 \$463,000.00 1 \$96,000.00 4 \$488,268.33 1 \$168,800.00 2 \$319,850.00 8 \$891,460.49 6 \$491,400.00 3 \$357,785.07	2 \$202,257.88 0.1% 8 \$953,600.00 0.46% 4 \$508,600.00 0.24% 2 \$137,000.00 0.07% 2 \$359,000.00 0.17% 1 \$414,149.36 0.2% 1 \$111,431.40 0.05% 4 \$366,100.00 0.18% 2 \$228,487.92 0.11% 1 \$80,000.00 0.04% 5 \$463,000.00 0.22% 1 \$96,000.00 0.05% 4 \$488,268.33 0.23% 1 \$168,800.00 0.08% 1 \$139,500.00 0.08% 1 \$139,500.00 0.07% 2 \$319,850.00 0.15% 8 \$891,460.49 0.43% 6 \$491,400.00 0.24% 3 \$357,785.07 0.17%	2 \$202,257.88 0.1% 0 8 \$953,600.00 0.46% 0 4 \$508,600.00 0.24% 0 2 \$137,000.00 0.07% 0 2 \$359,000.00 0.17% 0 1 \$414,149.36 0.2% 0 1 \$111,431.40 0.05% 0 4 \$366,100.00 0.18% 0 2 \$228,487.92 0.11% 0 5 \$463,000.00 0.04% 0 5 \$463,000.00 0.22% 0 1 \$96,000.00 0.05% 0 4 \$488,268.33 0.23% 0 1 \$168,800.00 0.08% 0 1 \$139,500.00 0.07% 0 2 \$319,850.00 0.15% 0 8 \$891,460.49 0.43% 0 6 \$491,400.00 0.24% 0 3 \$357,785.07 0.17% 0	2 \$202,257.88	2 \$202,257.88	2 \$202,257.88	2 \$202,257.88	2 \$202,257.88	2 \$202,257.88

FALLS											
COMMUNITYONE BANK, N.A	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	_	
FALL RIVER FIVE CENTS SAVINGS	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	.0\$	60.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	.0\$	60.00	NA	0	\$0
FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	0	\$0.00	NA	.0\$	60.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	.0\$	60.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	. 0 \$	60.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	. 0 \$	60.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	.0\$	60.00	NA	0	\$C
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	Ш			Ш	60.00	NA		
FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0\$	00.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%					60.00	NA		
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	.0\$	60.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	.0\$	60.00	NA	0	\$(
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	.0\$	60.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	.0\$	60.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	.0\$	60.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	.0\$	60.00	NA	0	\$1
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	Ш			11	60.00	NA	Ш	4
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0	60.00	NA	0	\$

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00			\$0.00		0	\$0.
FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00			\$0.00			
	3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FRANKENMUTH CREDIT UNION											
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%					\$0.00			
HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
HONOR CREDIT	2	\$76,300.00	0.04%	O	\$0.00	NA	n	\$0.00	NA	0.5	0
UNION		·								Ш	
HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
ICON CREDIT UNION	2	\$158,500.00	0.08%	n	\$0.00	NΔ	n	\$0.00	NA	04	0.0
IDAHO CENTRAL	_	·									
CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
IH MISSISSIPPI											
VALLEY CREDIT	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
UNION										Ц	
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
ILLINOIS NATIONAL	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0.5	0
BANK		ψ1,133,0 2 3.33	0.2070	_	φο.σσ	1111		φο.σσ			
INSIGHT FINANCIAL	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
CREDIT UNION INTERNATIONAL		·		-			_			H	
BANK OF	2	\$113,500.00	0.05%	n	\$0.00	NΔ	n	\$0.00	NA	٥٩	:O
COMMERCE	2	Ψ113,500.00	0.05 /6		ψ0.00	1171		ψ0.00	1 17 1	4	,0.
ISLAND FEDERAL		#104 000 00	0.000	_	Φ0.00	27.4	_	Φ0.00	27.4	0.4	
CREDIT UNION	1	\$184,000.00	0.09%	U	\$0.00	NA	U	\$0.00	NA	O 3	60.
JEANNE DARC	2	\$241,100.09	0.12%	Λ	\$0.00	NΔ	n	\$0.00	NA	04	20.
CREDIT UNION	۷	\$2+1,100.07	0.1270		ψ0.00	11/1	Ů	ψ0.00	IVA	O 4	ο.
JONAH BANK OF	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
WYOMING		. ,		-			_			H	
KERN SCHOOLS FEDERAL CREDIT	4	\$397,100.00	0.19%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	ΛΦ	: ()
UNION	_	\$377,100.00	0.1770		ψ0.00	11/1		ψ0.00	IVA	U	υ.,
LA SALLE STATE		ф т о 2 00 00	0.046	_	# 0.00	27.4		Φ0.00	27.4		
BANK	1	\$78,200.00	0.04%	U	\$0.00	NA	U	\$0.00	NA	U 3	0.0
LAKE FOREST BANK	20	\$3,081,400.00	1.48%	O	\$0.00	NA	n	\$0.00	NA	0 4	0.0
& TRUST	20	ψ3,001,400.00	1.4070		ψ0.00	1171		ψ0.00	1 17 1	4	, o.
LAKE MORTGAGE	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
COMPANY INC	2	\$168,000.00	0.08%	0	\$0.00	NT A	\cap	\$0.00		Ш	
LAKE REGION BANK LAND /HOME	2	\$108,000.00	0.08%	U	Φ U.00	INA	V	Φ U.UU	INA	U 3	U.
FINANCIAL	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0.9	0 (
SERVICES, INC		Ψ, ο, ,500.00	0.5070	ľ	\$0.00	1111	ľ	\$0.00	1,171		
LANGLEY FEDERAL	1	¢772 100 00	0.276	^	¢0.00	NT A		\$0.00	NT A	04	· O
CREDIT UNION	4	\$772,100.00	0.37%	U	\$0.00	NA	U	\$0.00	NA	03	υ.
LEA COUNTY STATE	1	\$55,000.00	0.03%	0	\$0.00	NΔ	0	\$0.00	NA	٥١٩	0
BANK		·									
LEADER BANK, N.A	2	\$518,032.00	0.25%				_	\$0.00			
LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA NA	0	\$0.00	NA	U\$	0.0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
DAINK, FOD	1	\$152,000.00	0.07%	n	\$0.00	NΔ	0	\$0.00	NA	04	<u> </u>
	1	Ψ132,000.00	0.0770	ľ	φυ.υυ	I	V	Ι ^{ψΟ.ΟΟ}	INA	lΛl₁	υ.

LOGAN FINANCE CORPORATION											
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00			\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$0.00	NA		
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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NUVISION FEDERAL CREDIT UNION											
OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PBI BANK	2	\$265,000.00	0.13%				-	\$0.00		0	\$0.
PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,000.00	0.07%	0	\$0.00					0	\$0.
6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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STONEGATE MORTGAGE CORPORATION											
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.