FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2015

Name of				File 37 of 76		Assets	that Were	A	ssets	that Were	Į	As	ssets I
Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ator	Subject Demand	t of	R		hased or	R	Rej	epurcl eplace
			#	\$	(% of principal balance)	#\$	(% of principal balance)			(% of principal balance)		Τ	
31417CRW7	′	1ST MIDAMERICA CREDIT UNION	1	1 \$111,300.00		6 0 \$0.00		.0	\$0.00		.()\$	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	1 \$124,000.00) 0.24%	6 0 \$0.00) NA	.0	\$0.00	, NA	.() {	\$0.00
		ACHIEVA CREDIT UNION	1	1 \$118,000.00) 0.23%	6 0 \$0.00) NA	.0	\$0.00	NA	.()\$	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	2 \$235,400.00) 0.45%	6 0 \$0.00) NA	.0	\$0.00) NA	.() {	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	4 \$457,700.00) 0.88%	6 0 \$0.00) NA	.0	\$0.00	' NA	.() {	\$0.00
		ALPINE BANK & TRUST CO.	4	4 \$459,000.00) 0.89%	60\$0.00) NA	.0	\$0.00) NA	.0)\$	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	4 \$481,538.43	3 0.93%	6 0 \$0.00) NA	.0	\$0.00	, NA	.() {	\$0.00
		AMARILLO NATIONAL BANK	4	4 \$466,080.00) 0.9%	6 0 \$0.00) NA	0	\$0.00	NA	.()\$	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	3 \$1,522,737.83		6 0 \$0.00			\$0.00		.() {	\$0.00
		AMERICAN BANK	3	3 \$357,990.43	3 0.69%	6 0 \$0.00) NA	0	\$0.00	NA	.()\$	\$0.00
		AMERICAN BANK, N.A.	1	1 \$115,500.00) 0.22%	60\$0.00) NA	.0	\$0.00) NA	. C)\$	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	1 \$110,000.00) 0.21%	6 0 \$0.00) NA	0	\$0.00	NA	.()\$	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1 \$113,000.00) 0.22%	6 0 \$0.00) NA	.0	\$0.00	NA	.(){ }	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	1 \$111,400.00) 0.22%	6 0 \$0.00) NA	.0	\$0.00) NA	.() {	\$0.00
		ANCHORBANK FSB	5	5 \$589,400.00) 1.14%	6 0 \$0.00) NA	0	\$0.00	NA	.()\$	\$0.00
		ASSOCIATED BANK, NA	12	2 \$1,408,521.89) 2.72%	6 0 \$0.00) NA	.0	\$0.00	NA	.()\$	\$0.00

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ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$691,300.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$799,303.68	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	[1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVING BANK	S 2	\$234,328.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	Г 2	\$232,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$118,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	¥ 2	\$244,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$342,506.55	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKI MORTGAGE, LLC		\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	Г 1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$234,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION O	F 1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FT. LAUDERDALE					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$120,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DIME BANK	1	\$124,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$110,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$118,737.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA	2	\$238,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$109,520.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,885.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$231,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST REPUBLIC		†22 1 1 1 1			
BANK	2	\$229,191.68	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$113,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$347,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$343,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$347,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ID ALLO CENTRAL						
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$235,000.00	0.45% 0 \$0.00		0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$350,000.00	$0.68\% \ 0 \ \$0.00$	NA	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00		0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$237,900.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,500.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$232,850.96	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%0\$0.00	NA	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$220,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$597,334.84	1.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$116,700.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$231,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$351,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$122,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$122,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	5	\$587,500.00	1.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION					
NEW ERA BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$116,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9% 0 \$0.00	NA() \$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$343,500.00	0.66% 0 \$0.00	NAO	9\$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24% 0 \$0.00	NAO	0\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	6	\$691,430.78	1.34% 0 \$0.00	NAO	0\$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24% 0 \$0.00	NAO) \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$111,350.00	0.22% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$120,947.32	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23% 0 \$0.00	NAO) \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	3	\$351,000.00	0.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$114,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$117,000.00	0.23% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
		2	\$241,510.00	0.47% 0 \$0.00	NAO)\$0.00	NA 0 \$0.00
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	STOCK YARDS	1							ļ
	BANK & TRUST	ı							ļ
	CO. DBA STOCK	ı							
	YARDS BANK	ı							
	MORTGAGE	ı							
	COMPANY	,	 	<u></u>	<u> </u>				\dashv
	SUMMIT CREDIT	2	\$239,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0\$0).00
	UNION	ıł					1		
	SUNCOAST	ı							ļ
	SCHOOLS FEDERAL CREDIT	2	\$221,442.86	0.43% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	FEDERAL CREDIT UNION	ı							
	SUPERIOR	i†						\square	\rightarrow
	FEDERAL CREDIT	1	\$116,000.00	0.22% 0 \$0.00	NA	0\$0.00	NA	0\$0	00
	UNION	i 1	ψ110,000.00	0.227000000	± 14 ×	0φ0.05	± \	υψυ	.00
	SWBC MORTGAGE	2	\$224,400.00	0.43% 0 \$0.00	NA	0\$0.00	NA	0\$0	00 (
	TELCOM CREDIT								
	UNION	1	\$121,700.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0\$0).00
	THE MERCHANTS					10.00			2.0
	NATIONAL BANK	2	\$223,510.00	0.43% 0 \$0.00	NA	0\$0.00	NA	0\$0).00
	THE NATIONAL							\square	
	B&T OF	3	\$354,950.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00
	SYCAMORE								
	THE PARK BANK	1	\$123,250.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0\$0).00
	THE SUMMIT	I				T			
	FEDERAL CREDIT	2	\$231,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0\$0).00
	UNION	<u> </u>						Ц_	
	TOPLINE FEDERAL	1	\$120,000.00	0.23% 0 \$0.00	NA	0\$0.00	NA	0\$0	00
	CREDIT UNION	<u> </u>	φ120,000.00	0.23 /0 0 φ0.00	111 1	Οφυ.υυ	1111	υψυ	.00
	TRUMARK	ı							
	FINANCIAL	3	\$354,600.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0\$0	.00
	CREDIT UNION	—				\downarrow		Ц	
	UMPQUA BANK	2	\$230,688.04	0.45% 0 \$0.00	NA	0 \$0.00	NA	0\$0	00.0
	UNION SAVINGS	2	\$242,700.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0\$0	00
	BANK		ΨΔτΔ, / Ο Ο	0.7770 0 40.00	- ·· ·	υψυ.υς		0 4 2	.00
	UNITED BANK &	3	\$348,150.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0\$0	00
	TRUST	<u>آ</u>	ψυ ιθ, το στο σ	0.0770 0 4 0.00		υψυιο -	÷ ·-	0	.0.
	UNITED BANK OF	1	\$110,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0\$0	00
	UNION		ΨΙΙΟ,ΟΟΟΤΟ -	0.21/0 0 + 0		υψυιο -		0	.0.
	UNITED								
	COMMUNITY	3	\$352,379.70	0.68% 0 \$0.00	NA	0 \$0.00	NA	0\$0).00
	BANK	⊢−−−		<u> </u> _	<u> </u>			⊢	
	UNIVERSITY FIRST								20
	FEDERAL CREDIT	1	\$119,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0\$0).00
	UNION	,	 	<u></u>	<u> </u>				
	UNIVERSITY OF		+ 1 CO E C 1 0 E						- 20
	WISCONSIN CREDIT LINION	4	\$468,561.85	0.9% 0 \$0.00	NA	0 \$0.00	NA	0\$0	1.00
	CREDIT UNION	<u> </u>	L						

- 9 9								
	VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	WESCOM CENTRAL CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	WESTBURY BANK	3	\$336,800.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	91			0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
Total		444	\$51,788,566.32	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
		<u>اا</u>	↓		\square			
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA0 \$0.00	NA 0 \$0	.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA0\$0.	.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	10			0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
	AMERICAN BANK	3	\$381,067.06	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN BANK N.A.	² , 1	\$143,000.00	0.17% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK TERRELL	, 1	\$130,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,536,416.00	1.84% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	· 1	\$135,803.28	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$680,800.00	0.82% 0 \$0.00		\$0.00	
BANK MUTUAL	10	\$1,375,841.73	1.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$132,000.00	0.16% 0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	6	\$809,863.80	0.97% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$130,905.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF WESTO	N 1	\$126,375.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$128,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$141,878.42	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	· 1	\$140,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	' 1	\$134,470.00	0.16% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00

BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$265,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCIAL	1	\$135,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC COMPANY, CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CENTRAL MINNESOTA CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK	FINANCIAL1CORPORATION1BROKER1SOLUTIONS, INC.1DBA NEW1AMERICAN1FUNDING1BRYN MAWR1TRUST COMPANY1THE2BUSEY BANK2CAPE COD FIVE2CAPE COD FIVE2CARDINAL1FINANCIAL1COMPANY,1LIMITED1PARTNERSHIP1CARROLLTON1BANK2CENTRAL1MORTGAGE, LLC2CENTRAL1MORTGAGE, LLC1CENTRAL1MORTGAGE, LLC1CENTRAL1MORTGAGE11COMPANY1LINION1CENTRAL ONE1FEDERAL CREDIT1UNION1CENTRAL STATE1BANK1CHELSEA GROTON1BANK1CITADEL1FEDERAL CREDIT1UNION1CITIZENS BANK1CITIZENS STATE1BANK1CITIZENS STATE1BANK1CITIZENS STATE1BANK1CITIZENS STATE1BANK1CITIZENS STATE1BANK1CITIZENS STATE1BANK1CITIZENS STATE1CITIZENS STATE <td< td=""><td>FINANCIAL1\$148,000.00CORPORATION1\$148,000.00BROKERSOLUTIONS, INC.1DBA NEW1\$140,000.00AMERICAN1\$1410,000.00FUNDING1\$147,000.00BRYN MAWR1\$147,000.00TRUST COMPANY1\$147,000.00CAPE COD FIVE2\$265,200.00CAPE COD FIVE2\$278,000.00BANK2\$278,000.00CARDINAL1\$138,750.00PARTNERSHIP1\$138,750.00CARROLLTON1\$147,500.00BANK1\$147,500.00CARROLLTON1\$147,500.00BANK1\$147,500.00CENTRAL1\$139,200.00CENTRAL1\$139,200.00CENTRAL11\$139,200.00CENTRAL11\$130,000.00UNION1\$147,218.16CENTRAL ONE\$130,000.00FEDERAL CREDIT1\$127,000.00UNION1\$127,000.00CENTRAL PACIFIC1\$127,000.00BANK1\$144,000.00CENTRAL STATE\$144,000.00BANK1\$142,000.00CITADEL\$128,000.00CITIZENS BANK\$135,000.00CITIZENS STATE\$128,000.00BANK\$128,000.00</td><td>FINANCIAL 1 \$148,000.00 0.18% 0 \$0.00 CORPORATION 1 \$140,000.00 0.17% 0 \$0.00 BROKER 1 \$140,000.00 0.17% 0 \$0.00 AMERICAN 1 \$140,000.00 0.17% 0 \$0.00 FUNDING 1 \$147,000.00 0.18% 0 \$0.00 BRYN MAWR 1 \$147,000.00 0.18% 0 \$0.00 CARDINAL 2 \$265,200.00 0.32% 0 \$0.00 CAPE COD FIVE 2 \$278,000.00 0.33% 0 \$0.00 CARDINAL 5 5 \$138,750.00 0.17% 0 \$0.00 LIMITED 5138,750.00 0.17% 0 \$0.00 \$0.00 CARROLLTON 1 \$147,500.00 0.18% 0 \$0.00 CARROLLTON 1 \$147,500.00 0.18% 0 \$0.00 CENTRAL 1 \$139,200.00 0.17% 0 \$0.00 CENTRAL 1 \$139,200.00 0.17% 0 \$0.00 CENTRAL 1 \$139,000.00 0.16% 0 \$0.00 CENTRAL CREDIT</td><td>FINANCIAL 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION BROKER SOLUTIONS, INC. NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. NA NEW 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BRYN MAWR 1 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR 1 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE 2 \$265,200.00 0.33% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE 2 \$278,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CARDNAL 1 \$138,750.00 0.17% 0 \$0.00 NA 0 \$0.00 CARROLLTON 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CARTOLATON 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CANTRAL 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CARTOLTON 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL 1 \$147</td></td<>	FINANCIAL1\$148,000.00CORPORATION1\$148,000.00BROKERSOLUTIONS, INC.1DBA NEW1\$140,000.00AMERICAN1\$1410,000.00FUNDING1\$147,000.00BRYN MAWR1\$147,000.00TRUST COMPANY1\$147,000.00CAPE COD FIVE2\$265,200.00CAPE COD FIVE2\$278,000.00BANK2\$278,000.00CARDINAL1\$138,750.00PARTNERSHIP1\$138,750.00CARROLLTON1\$147,500.00BANK1\$147,500.00CARROLLTON1\$147,500.00BANK1\$147,500.00CENTRAL1\$139,200.00CENTRAL1\$139,200.00CENTRAL11\$139,200.00CENTRAL11\$130,000.00UNION1\$147,218.16CENTRAL ONE\$130,000.00FEDERAL CREDIT1\$127,000.00UNION1\$127,000.00CENTRAL PACIFIC1\$127,000.00BANK1\$144,000.00CENTRAL STATE\$144,000.00BANK1\$142,000.00CITADEL\$128,000.00CITIZENS BANK\$135,000.00CITIZENS STATE\$128,000.00BANK\$128,000.00	FINANCIAL 1 \$148,000.00 0.18% 0 \$0.00 CORPORATION 1 \$140,000.00 0.17% 0 \$0.00 BROKER 1 \$140,000.00 0.17% 0 \$0.00 AMERICAN 1 \$140,000.00 0.17% 0 \$0.00 FUNDING 1 \$147,000.00 0.18% 0 \$0.00 BRYN MAWR 1 \$147,000.00 0.18% 0 \$0.00 CARDINAL 2 \$265,200.00 0.32% 0 \$0.00 CAPE COD FIVE 2 \$278,000.00 0.33% 0 \$0.00 CARDINAL 5 5 \$138,750.00 0.17% 0 \$0.00 LIMITED 5138,750.00 0.17% 0 \$0.00 \$0.00 CARROLLTON 1 \$147,500.00 0.18% 0 \$0.00 CARROLLTON 1 \$147,500.00 0.18% 0 \$0.00 CENTRAL 1 \$139,200.00 0.17% 0 \$0.00 CENTRAL 1 \$139,200.00 0.17% 0 \$0.00 CENTRAL 1 \$139,000.00 0.16% 0 \$0.00 CENTRAL CREDIT	FINANCIAL 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION BROKER SOLUTIONS, INC. NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. NA NEW 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BRYN MAWR 1 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BRYN MAWR 1 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE 2 \$265,200.00 0.33% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE 2 \$278,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CARDNAL 1 \$138,750.00 0.17% 0 \$0.00 NA 0 \$0.00 CARROLLTON 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CARTOLATON 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CANTRAL 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CARTOLTON 1 \$147,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL 1 \$147

 BANK OF TEXAS, N.A.					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35% 0 \$0.00	NA0\$0.00	NA0\$0.00
 CORTRUST BANK	4	\$552,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,420.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.00
CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.0
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.0
 DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15% 0 \$0.00	NA0\$0.00	NA0\$0.0
 DHI MORTGAGE COMPANY, LTD.	1	\$135,497.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 DIME BANK	1	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68% 0 \$0.00	NA0\$0.00	NA0\$0.0
DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 FIRST BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST CITIZENS BANK NA	1	\$133,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST	2	\$278,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK	1	\$126,201.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17% 0 \$0.00	NA 0 \$0.00) NA0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18% 0 \$0.00	NA0\$0.00) NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA0\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85% 0 \$0.00	NA0\$0.00) NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.17% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST OPTION BANK	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST PLACE BANK	2	\$261,425.00	0.31% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$268,602.21	0.32% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00

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FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$132,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$250,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$550,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$279,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$145,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOLYOKE CREDIT UNION	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$397,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$433,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$141,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$292,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$790,597.63	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$939,423.27	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$273,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$264,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MEMBER HOME LOAN, L.L.C.	2	\$269,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$825,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$274,377.00	0.33%0\$0.00	NA 0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE, INC.	3	\$427,919.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$145,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$570,760.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$274,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$265,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH SHORE	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK, A CO-OPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$126,775.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$273,415.50	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$254,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
X 1	\$134,546.76	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
1	\$144,300.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
1	\$133,210.50	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
A. 1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
NG 1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$	
DIT 5	\$695,400.81	0.83% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
NK 1	\$135,920.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
NK 1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
. 1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
AL 2	\$251,650.00	0.3%0\$0.00	NA 0 \$	0.00 NA 0 \$0.00
7	\$960,422.00	1.15% 0 \$0.00	NA0\$	0.00 NA 0 \$0.00
4	\$521,652.58	0.63% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
J ST 1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA0\$0.00
1	\$139,700.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
DF 1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
DIT 2	\$276,900.00	0.33% 0 \$0.00	NA 0 \$	
1	\$130,500.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00
DIT ²	\$260,100.00	0.31%0\$0.00	NA0\$	0.00 NA0\$0.00
1	\$137,500.00	0.16%0\$0.00	NA0\$	0.00 NA0\$0.00
	1 A. NG 1 NG 1 NG 1 NG 1 NG 1 NG 1 NK 1 NK 1 NK 1 AL 2 7 4 JST 1 0F 1 0F 1 0F 1 0T 2 0T 2 0T	Image: Constraint of the second state of the second sta	Image: Constraint of the second symmetry of the second symme	Image: Constraint of the second se

FI	OUTH PACIFIC NANCIAL DRPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NA	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FA CR	'. ANNE'S OF ALL RIVER REDIT UNION	1	\$140,185.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MO	T. JAMES ORTGAGE DRPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ST	. MARYS BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MO	ANDARD ORTGAGE ORPORATION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
ST	ATE BANK AND RUST	4	\$556,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ТН	ATE BANK OF IE LAKES	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NA & T	TLLWATER ATIONAL BANK TRUST DMPANY	1	\$125,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	OCKMAN BANK F MONTANA	3	\$413,765.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JFFOLK COUNTY ATIONAL BANK	2	\$294,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JMMIT CREDIT NION	6	\$817,450.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MO	JN WEST ORTGAGE DMPANY INC.	1	\$148,422.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FE	JPERIOR EDERAL CREDIT NION	2	\$272,421.50	0.33% 0 \$0.00	NA 0 \$0.00	
SU	JTTON BANK	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SV	VBC MORTGAGE	1	\$148,500.00	0.18% 0 \$0.00	NA 0 \$0.00	1 1
	EXAS BANK	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00	
	IE GOLDEN 1 REDIT UNION	1	\$147,288.69	0.18% 0 \$0.00	NA 0 \$0.00	
B&	IE NATIONAL &T OF ′CAMORE	1	\$148,800.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
BA	IE NATIONAL ANK OF DIANAPOLIS	1	\$149,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
TH	IE PARK BANK	2	\$277,154.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$277,154.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$258,428.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$671,167.05	0.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$256,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	WORKERS CREDIT UNION	1	\$136,000.00	0.16% 0 \$0.00	NA	\$0.00	NA) \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33% 0 \$0.00	NAO	\$0.00	NA)\$0.00
	Unavailable	144	\$19,597,615.67	23.5% 0 \$0.00	NAC	\$0.00	NA) \$0.00
Total		611	\$83,416,142.15	100% 0 \$0.00	0	\$0.00	() \$0.00
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31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13% 0 \$0.00	NAC	\$0.00	NA) \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13% 0 \$0.00	NAO	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NAO	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%0\$0.00	NAO	\$0.00	NA() \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%0\$0.00	NAO	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.12% 0 \$0.00	NAO	\$0.00	NA) \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA)\$0.00
	ALPINE BANK & TRUST CO.	6	\$935,900.00	0.72% 0 \$0.00	NAC	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37% 0 \$0.00	NAC	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,130.00	0.25% 0 \$0.00	NAC	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$168,750.00	0.13% 0 \$0.00	NAC	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%0\$0.00	NAC	\$0.00	NA) \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%0\$0.00	NAO	\$0.00	NA)\$0.00
	AMERICAN BANK, N.A.	3	\$502,200.00	0.39% 0 \$0.00	NAC	\$0.00	NA)\$0.00
	AMERICAN FEDERAL	3	\$469,002.68	0.36% 0 \$0.00	NAO	\$0.00	NA) \$0.00

SAVINGS BANK					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$329,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$494,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	6	\$971,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$160,788.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	3	\$509,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	16	\$2,582,642.71	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$306,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	8	\$1,255,637.29 \$165,000.00	0.97% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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BANK OF HAWAII	1	\$160,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88% 0 \$0.00		0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$323,700.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$491,123.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$152,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$330,281.85	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$170,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$168,362.39	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62%0\$0.00	NA	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$476,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,200.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$663,686.29	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$496,300.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$480,400.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12% 0 \$0.00		0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	6	\$1,012,894.75	0.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

COMPANY					
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	6	\$968,224.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$168,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$347,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$165,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DUPACO COMMUNITY	1	\$152,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

c	REDIT UNION	1				
D A	URANT BANK ND TRUST OMPANY	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASTWOOD BANK	1	\$169,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	LEVATIONS CU	3	\$481,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FA C: B.	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Μ	ARMERS AND IERCHANTS AVINGS BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IRST BANK OF /YOMING	1	\$152,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C. M	IRST ALIFORNIA IORTGAGE OMPANY	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C	IRST OMMUNITY REDIT UNION	2	\$307,817.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
B	IRST FEDERAL ANK OF THE IIDWEST	2	\$311,835.90	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SA Lu A	IRST FEDERAL AVINGS AND OAN SSOCIATION OF AKEWOOD	1	\$158,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FI SA	IRST FEDERAL AVINGS BANK OF OSTON	5	\$806,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FI	IRST FINANCIAL REDIT UNION	2	\$329,424.80	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FI	IRST FLIGHT EDERAL CREDIT NION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IRST HAWAIIAN ANK	3	\$494,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IRST HERITAGE INANCIAL, LLC	2	\$314,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Μ	IRST MERIT IORTGAGE ORPORATION	8	\$1,263,296.30	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IRST MORTGAGE OMPANY INC.	1	\$167,760.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IRST MORTGAGE	5	\$795,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMPANY, L.L.C.		1			
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$490,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$648,616.42	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$322,001.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SERVICES					
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$654,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$650,118.09	0.5% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$657,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
HOMETOWN BANK	2	\$319,000.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$156,472.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$163,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$964,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$462,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$626,903.43	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$662,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$159,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BER FIRST ΓGAGE, LLC	1	\$169,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BERS IGAGE PANY INC.	3	\$463,000.00	0.36% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHANTS K, NATIONAL CIATION	2	\$311,354.88	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST IGAGE PANY, LLC	1	\$160,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIMACK VTY SAVINGS	1	\$174,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIMACK EY FEDERAL DIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
O CREDIT	3	\$479,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA IGAGE, INC.	2	\$324,600.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MINNESOTA RAL CREDIT N	1	\$169,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SLAND IGAGE CORP.	1	\$162,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIDA DIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VEST MUNITY K	1	\$170,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VESTONE	3	\$450,000.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OULA RAL CREDIT N	2	\$332,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SON SAVINGS	1	\$150,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RILL & JANES	2	\$304,500.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NTAIN	6	\$971,725.00	0.75% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ICKINLEY	1	\$163,400.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CIPAL TRUST SAVINGS	1	\$172,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ICKINLI K ICIPAL T	FRUST	I TRUST 1	I \$163,400.00 IRUST 1 \$172,000.00	I \$163,400.00 0.13% 0\$0.00 IRUST 1 \$172,000.00 0.13% 0\$0.00	I \$163,400.00 0.13% 0 \$0.00 NA IRUST 1 \$172,000.00 0.13% 0 \$0.00 NA	I \$163,400.00 0.13% \$0,50.00 NA0 IRUST 1 \$172,000.00 0.13% 0,\$0.00 NA0	I \$163,400.00 0.13% \$0 \$0.00 NA \$0 \$0.00 IRUST 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00	I \$163,400.00 0.13% \$0,50.00 NA 0,50.00 NA IRUST 1 \$172,000.00 0.13% 0 \$0.00 NA \$0.00 NA	I \$163,400.00 0.13% \$0 \$0.00 NA \$0 \$0.00 NA 0 \$0

BANK					
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$336,825.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$156,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$340,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,600.00	0.25% 0 \$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$159,553.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 RENASANT BANK	2	\$318,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$313,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 RIVERHILLS BANK	2	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$334,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	9	\$1,455,072.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SERVICING CORPORATION						
ROYAL CREDIT UNION	4	\$651,391.13	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12% 0 \$0.00		\$0.00	
ST. MARYS BANK	2	\$322,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	8	\$1,296,939.13	1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$162,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$172,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.12% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

	STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$781,560.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	5	\$818,554.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	TELCOM CREDIT UNION	1	\$168,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$652,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$323,710.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FINANCIAL SERVICES, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$152,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$166,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	2	\$313,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTERRA CREDIT UNION	1	\$171,690.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	2	\$336,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	173	\$28,023,639.60	21.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		802	\$129,840,586.86	100%	0 \$0.00	0 \$0.00		0 \$0.00
31417CRZ0	1ST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00		0 \$0.00	NA 0 \$0.00		0\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0 \$0.00	NA0\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA0\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0 \$0.00	NA0\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$81,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	29	\$1,744,466.38	2.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$124,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34		0 \$0.00	NA 0 \$0.00		0 \$0.00
	AMERICAN BANK	14	\$777,700.03	0.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	8	\$497,650.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$135,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
 BANK MUTUAL	23	\$1,555,500.86	1.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$148,300.00	0.17%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$74,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$425,850.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$83,640.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
 BANKIOWA	3	\$180,400.00	0.21%	0 \$0.00		-	\$0.00	NA	0	\$0.00
BANKWEST	3	\$117,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$114,277.86	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION					
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$132,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$84,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$60,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$54,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$126,347.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$174,700.00	0.2% 0 \$0.00		NA 0 \$0.00
CENTREBANK	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CENTRUE BANK	2	\$113,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$65,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.00
COBALT MORTGAGE, INC.	1	\$82,500.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$66,032.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	CORNERSTONE MORTGAGE INC.	1		0.09% 0 \$0.00		0 \$0.00		
	CORTRUST BANK	1	\$54,000.00	0.06% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08% 0 \$0.00) NA	0 \$0.00	NA0\$0).00
	COVANTAGE CREDIT UNION	3	\$215,500.00	0.25% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13%0\$0.00) NA	0 \$0.00	NA 0 \$0).00
	CREDIT UNION WEST	1	\$55,000.00	0.06% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	DFCU FINANCIAL	2	\$117,000.00	0.14% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84% 0 \$0.00		0 \$0.00		
	DIME BANK	1	\$54,500.00	0.06% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
<u> </u>	DORAL BANK	3	1	0.25% 0 \$0.00		0 \$0.00		
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3				0 \$0.00		
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53%0\$0.00	NA	0 \$0.00	NA 0 \$0).00
	DUPAGE CREDIT UNION	2	\$130,720.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0).00
	DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13%0\$0.00		0 \$0.00		
	ELEVATIONS CU	2	\$86,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA 0 \$0).00
	EMIGRANT MORTGAGE COMPANY, INC.	1		0.05% 0 \$0.00		0 \$0.00		

	EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$80,924.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,950.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$77,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	2	\$124,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, INC.	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$113,400.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL	6	\$337,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$37,000.00	0.04% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09% 0 \$0.0)0 NA	0	\$0.00	NA	.0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.0)0 NA	0	\$0.00	NA	0) \$0.00
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,800.00	0.07% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09% 0 \$0.0)0 NA	0	\$0.00	NA	0) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$238,037.00	0.28% 0 \$0.0)0 NA	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK	3	\$191,500.00	0.22% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09% 0 \$0.0)0 NA	0	\$0.00	NA	0)\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$126,626.00	0.15% 0 \$0.0)0 NA	0	\$0.00	NA	0) \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26% 0 \$0.0)0 NA	0	\$0.00	NA	0	\$0.00

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FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$463,430.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$312,743.23	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$194,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
GECU	2	\$148,518.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$304,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$56,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HANNIBAL NATIONAL BANK					
HARBORONE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$49,162.68	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$44,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	10	\$651,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$115,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$258,960.24	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$51,000.00	$0.06\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%0\$0.00	NA	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$48,710.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$191,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$75,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$251,750.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$123,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MARINE BANK	16	\$993,107.84	1.15% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$153,100.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$228,779.17	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$138,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	5	\$270,083.98	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%0\$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	5	\$272,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

MIDWESTONE					
BANK	4	\$278,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	9	\$568,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$67,500.00	0.08% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$499,175.00	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NEW ERA BANK	5	\$333,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$159,900.00	0.18%0\$0.00	NA 0 \$0.00	NA0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

OLD FORT BANKING COMPANY	6	\$407,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$301,408.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$76,627.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62% 0 \$0.00	NA0\$0.00	NA0\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$224,847.53	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	12	\$771,904.74	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE	2	\$124,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	BANKING 6 COMPANY 6 ORIENTAL BANK AND TRUST 7 ORNL FEDERAL 7 ORNL FEDERAL 3 CREDIT UNION 4 PATELCO CREDIT 1 UNION 1 PATHWAYS FINANCIAL 1 CREDIT UNION, 1 NC. 7 PENTAGON 7 FEDERAL CREDIT 8 UNION 7 PEOPLES BANK & 7 TRUST COMPANY 0 F PICKETT 0 OF PICKETT 2 COUNTY 7 PEOPLES BANK, 14 ASSOCIATION 1 PEOPLES BANK, 14 ASSOCIATION 1 PEOPLES TRUST 1 ALBANS 1 PIONEER CREDIT 1 UNION 1 POPULAR 3 PIONEER CREDIT 1 UNION 2 PORT 4 MORTGAGE, INC. 12 PORT 4 PORT 4	BANKING 6 COMPANY 7 ORIENTAL BANK AND TRUST 7 S501,819.92 ORNL FEDERAL CREDIT UNION 3 S210,100.00 ORSTOWN BANK 4 S301,408.00 PATELCO CREDIT 1 UNION 1 S76,627.47 PATHWAYS FINANCIAL 1 S68,000.00 CREDIT UNION, 1 NC. 9 PENTAGON 5 FEDERAL CREDIT 8 S538,241.45 UNION 9 FOPLES BANK & TRUST COMPANY 0 OF PICKETT 2 S94,360.00 OF PICKETT 1 COMPANY 0F ST. 1 S75,500.00 ALBANS 9 PIONEER BANK 3 S224,847.53 PIONEER CREDIT 1 S66,500.00 POPULAR 3 PIONEER BANK 3 S224,847.53 PIONEER CREDIT 1 S66,500.00 POPULAR 12 S771,904.74 PORT 8 WASHINGTON 2 S155,000.00 STATE BANK 7 PRAIRIE STATE 9 S513,581.96 PRAIRIE STATE 9 S513,581.96 PRAIRIE STATE 9 S513,581.96 PRAIRIE STATE 9 S513,581.96 PRAIRIE STATE 3 S60,400.00 UNION 1 PREMIER BANK 7 PREMIER BANK 7 PROFESSIONAL 7 PROVIDENT 1 S80,000.00	BANKING COMPANY 6 \$407,750.00 0.47% 0 \$0.00 ORIENTAL BANK AND TRUST 7 \$501,819.92 0.58% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$210,100.00 0.24% 0 \$0.00 ORRSTOWN BANK 4 \$301,408.00 0.35% 0 \$0.00 PATELCO CREDIT UNION 1 \$76,627.47 0.09% 0 \$0.00 PATHWAYS 5 5538,241.45 0.62% 0 \$0.00 INC. 2 \$94,360.00 0.011% 0 \$0.00 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$94,360.00 0.11% 0 \$0.00 VOINTY - - - - - PEOPLES BANK, & TRUST COMPANY OF ST. 1 \$75,500.00 0.011% 0 \$0.00 ASSOCIATION - - - - - - PEOPLES BANK, NATIONAL 14 \$896,575.00 1.04% 0 \$0.00 - ALBANS - - - - - - -	BANKING COMPANY 6 \$407,750.00 0.47% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 7 \$501,819.92 0.58% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$210,100.00 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 4 \$301,408.00 0.35% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$76,627.47 0.09% 0 \$0.00 NA 0 \$0.00 PATHWAYS 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT 8 \$538,241.45 0.62% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$94,360.00 0.11% 0 \$0.00 NA 0 \$0.00 OMPANY OF ST. 1 \$75,500.00 0.09% \$0.00 NA 0 \$0.00 PIONEER CREDIT 1 \$66,500.00 0.08%

CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72% 0 \$0.00	NA0\$0.00	NA0\$0.00
RENASANT BANK	1	\$82,625.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$51,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$59,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	17	\$1,022,540.02	1.18% 0 \$0.00	NA0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
SIUSLAW BANK	1	\$76,508.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

SUTTON BANK	3	\$161,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$608,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$158,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	7	\$460,000.00	0.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK NATIONAL ASSOCIATION	, 2	\$107,528.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SWBC MORTGAGE	3	\$233,800.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$83,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$81,800.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$79,300.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06% 0 \$0.00		0\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15% 0 \$0.00) NA	0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17% 0 \$0.00) NA	0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$75,200.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$80,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4% 0 \$0.00) NA	0\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22% 0 \$0.00) NA	0\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04% 0 \$0.00) NA	0 \$0.00	NA0\$0.00
UMPQUA BANK	1	\$66,000.00	0.08% 0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$79,900.00	0.09% 0 \$0.00		0 \$0.00	
	3	\$248,800.00	0.29% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00

UNITED BANK & TRUST					
UNITED BANK OF UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	11	\$713,267.85	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$78,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$235,069.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WHATCOM	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	EDUCATIONAL CREDIT UNION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00		NA 0 \$0.00	NA0\$0.00
I	Unavailable	293	\$19,112,797.78	22.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,339	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$127,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$568,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
AUBURNBANK	1	\$257,250.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
BANK MUTUAL	1	\$192,000.00	0.23% 0 \$0.00	NA 0 \$0		0 \$0.00
BANNER BANK	1	\$187,600.00	0.23% 0 \$0.00	NA 0 \$0		0 \$0.00
BAXTER CREDIT UNION	2	\$318,200.00	0.38% 0 \$0.00	NA 0 \$0		0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%0\$0.00	NA0\$0	.00 NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%0\$0.00	NA 0 \$0	.00 NA	0 \$0.00
CASHCALL, INC.	11	\$3,446,300.00	4.14% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
CENTRUE BANK	1	\$161,275.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
CMG MORTGAGE, INC	3	\$638,250.00	0.77% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%0\$0.00	NA 0 \$0	.00 NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,051,338.00	1.26% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00

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TYONE 1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NION E 1 INC.	\$137,746.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JNTRY E, INC 2	\$615,850.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E 1	\$183,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RTGAGE 1 FION	\$178,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHOOLS CREDIT 5	\$825,593.60	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK T 2	\$345,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANK T 1	\$125,550.00	0.15% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT 1	\$167,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANK & 1	\$181,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ZENS RUST 1 OF SC	\$193,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ZENS 1	\$133,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TY 1 E, INC	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANTY E 1 TION	\$327,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VAIIAN 1	\$194,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ITAGE 1 L, LLC	\$181,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TE 1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIT EE5 TION	\$928,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CE 3	\$656,513.57	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INIONEINC.JNTRYE, INCJNTRYE, INCJNTRYE, INCEICTGAGETIONCREDITCREDITCREDITANKTCREDITANK &TCREDITANK &TIANK &TIANK &TIANK &IZENSRUSTIFII <t< td=""><td>I \$200,000.00 NION 1 PE 1 JNTRY 2 \$615,850.00 PE 1 S137,746.93 JNTRY 2 \$615,850.00 PE 1 S183,850.00 RTGAGE 1 S178,000.00 CREDIT 5 S825,593.60 BANK 2 T 2 S345,650.00 CREDIT 1 S125,550.00 CREDIT 1 S167,700.00 ANK 1 T 1 S167,700.00 ANK & 1 S181,200.00 ZENS 1 RUST 1 S133,200.00 OF SC 1 ZENS 1 RANTY 1 RANTY 1 RANTY 1 RANTY 1 S124,000.00 ITAGE 1 S181,0</td><td>1 \$200,000.00 0.24% 0 \$0.00 NION 1 \$137,746.93 0.17% 0 \$0.00 INC. 1 \$137,746.93 0.17% 0 \$0.00 JNTRY 2 \$615,850.00 0.74% 0 \$0.00 E 1 \$183,850.00 0.22% 0 \$0.00 E 1 \$178,000.00 0.21% 0 \$0.00 CHOOLS 5 \$825,593.60 0.99% 0 \$0.00 CHOOLS 2 \$345,650.00 0.42% 0 \$0.00 CREDIT 1 \$125,550.00 0.15% 0 \$0.00 ANK 1 \$1167,700.00 0.22% 0 \$0.00 CREDIT 1 \$167,700.00 0.22% 0 \$0.00 ANK & 1 \$113,200.00 0.22% 0 \$0.00 ZENS 1 \$133,200.00 0.16% 0 \$0.00 TY 1 \$124,000.00 0.15% 0 \$0.00 TY 1 \$133,200.00 0.16% 0 \$0.00</td><td>1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NION E 1 \$137,746.93 0.17% 0 \$0.00 NA 0 \$0.00 INC. 1 \$137,746.93 0.17% 0 \$0.00 NA 0 \$0.00 INC. 2 \$615,850.00 0.74% 0 \$0.00 NA 0 \$0.00 E 1 \$183,850.00 0.22% 0 \$0.00 NA 0 \$0.00 TGAGE 1 \$178,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT 5 \$825,593.60 0.99% 0 \$0.00 NA 0 \$0.00 ANK 2 \$345,650.00 0.42% 0 \$0.00 NA 0 \$0.00 ANK 1 \$1125,550.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$167,700.00 0.22% 0 \$0.00 NA 0 \$0.00 ANK & 1 \$1133,200.00 0.23% 0 \$0.00 NA 0 \$0.00 CENS 1 <</td></t<>	I \$200,000.00 NION 1 PE 1 JNTRY 2 \$615,850.00 PE 1 S137,746.93 JNTRY 2 \$615,850.00 PE 1 S183,850.00 RTGAGE 1 S178,000.00 CREDIT 5 S825,593.60 BANK 2 T 2 S345,650.00 CREDIT 1 S125,550.00 CREDIT 1 S167,700.00 ANK 1 T 1 S167,700.00 ANK & 1 S181,200.00 ZENS 1 RUST 1 S133,200.00 OF SC 1 ZENS 1 RANTY 1 RANTY 1 RANTY 1 RANTY 1 S124,000.00 ITAGE 1 S181,0	1 \$200,000.00 0.24% 0 \$0.00 NION 1 \$137,746.93 0.17% 0 \$0.00 INC. 1 \$137,746.93 0.17% 0 \$0.00 JNTRY 2 \$615,850.00 0.74% 0 \$0.00 E 1 \$183,850.00 0.22% 0 \$0.00 E 1 \$178,000.00 0.21% 0 \$0.00 CHOOLS 5 \$825,593.60 0.99% 0 \$0.00 CHOOLS 2 \$345,650.00 0.42% 0 \$0.00 CREDIT 1 \$125,550.00 0.15% 0 \$0.00 ANK 1 \$1167,700.00 0.22% 0 \$0.00 CREDIT 1 \$167,700.00 0.22% 0 \$0.00 ANK & 1 \$113,200.00 0.22% 0 \$0.00 ZENS 1 \$133,200.00 0.16% 0 \$0.00 TY 1 \$124,000.00 0.15% 0 \$0.00 TY 1 \$133,200.00 0.16% 0 \$0.00	1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NION E 1 \$137,746.93 0.17% 0 \$0.00 NA 0 \$0.00 INC. 1 \$137,746.93 0.17% 0 \$0.00 NA 0 \$0.00 INC. 2 \$615,850.00 0.74% 0 \$0.00 NA 0 \$0.00 E 1 \$183,850.00 0.22% 0 \$0.00 NA 0 \$0.00 TGAGE 1 \$178,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT 5 \$825,593.60 0.99% 0 \$0.00 NA 0 \$0.00 ANK 2 \$345,650.00 0.42% 0 \$0.00 NA 0 \$0.00 ANK 1 \$1125,550.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$167,700.00 0.22% 0 \$0.00 NA 0 \$0.00 ANK & 1 \$1133,200.00 0.23% 0 \$0.00 NA 0 \$0.00 CENS 1 <

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	INOLOGY RAL CREDIT	1	\$384,000.00	0.46% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	IONT BANK	4	\$1,128,850.00	1.36% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
NATI	'ON BANK, ONAL DCIATION	5	\$1,217,940.92	1.46% 0 \$0.0		0\$0.00	NA 0 \$0.00
MOR	EWAY TGAGE PORATION	1	\$159,800.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	CAPITAL DINGS	1	\$177,487.64	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
		2	\$279,800.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	/LOCK RAL CREDIT N	1	\$197,699.32	0.24% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	FEDERAL DIT UNION	1	\$211,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
TRUS	RANTY ST PORATION	1	\$230,850.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	RDIAN DIT UNION	1	\$206,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
HEAF BANI	RTLAND K	2	\$382,650.00	0.46% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
FINA	E POINT NCIAL PORATION	1	\$222,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
HOM BANI	E STATE K	1	\$202,000.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
MOR	IABANK TGAGE PANY	1	\$221,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ISSISSIPPI LEY CREDIT N	1	\$216,000.00	0.26% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.00
INSIC UNIC	GHT CREDIT	1	\$326,000.00	0.39% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
INVE	STORS BANK	1	\$211,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ES B. NUTTER COMPANY	2	\$402,450.00	0.48% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
LAKI	E AREA BANK	1	\$152,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	E FOREST K & TRUST	1	\$395,000.00	0.47% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$279,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$211,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$240,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	6	\$953,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	2	\$414,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST	2	\$598,971.24	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39% (0\$0.00	NA	. 0 \$0).00	NA	0\$	\$0.00
	OCEANFIRST BANK	2	\$368,000.00	0.44% (0 \$0.00	NA	.0\$0).00	NA	0\$	\$0.00
	OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%(0\$0.00	NA	.0\$0).00	NA	0\$	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14% (0 \$0.00	NA	.0\$0	0.00	NA	0\$	\$0.00
	ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24% (0 \$0.00	NA	.0\$0	0.00	NA	0\$	\$0.00
	OPES ADVISORS, INC	2	\$741,750.00	0.89% (0 \$0.00	NA	.0\$(0.00	NA	0\$	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,700.00		0 \$0.00		.0\$0				\$0.00
	ORRSTOWN BANK	1	\$208,000.00	0.25%	0 \$0.00	NA	0\$0	J.00	NA	0\$	\$0.00
	PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0 \$0.00	NA	.0\$0).00	NA	0\$	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48% (0\$0.00	NA	. 0 \$0).00	NA	0\$	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29%(0\$0.00	NA	0\$0).00	NA	0\$	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%(0 \$0.00	NA	0\$0).00	NA	0\$	\$0.00
	QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0 \$0.00	NA	0\$(0.00	NA	0\$	\$0.00
	RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%(0 \$0.00	NA	.0\$0	0.00	NA	0\$	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23%(0\$0.00	NA	.0\$0).00	NA	0\$	\$0.00
	REDWOOD CREDIT UNION	1	\$277,000.00		0 \$0.00		Ц_	0.00			\$0.00
Γ <u> </u>	RENASANT BANK	2	\$496,000.00	0.6%	0 \$0.00	NA	0\$0	<u> .00</u>	NA	0\$	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14% (NA	0\$0).00	NA	0\$	\$0.00
	ROUNDBANK	1	\$167,300.00	0.2%	0 \$0.00	NA	.0\$0	0 OO	NA	05	\$0.00
	ROUNDPOINT MORTGAGE	3	\$878,491.67		0\$0.00			0.00			\$0.00

SERVICING CORPORATION					
RPM MORTGAGE, INC.	2	\$981,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$476,558.99	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	· 1	\$247,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICI COMPANY, LLC	E 1	\$158,350.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$327,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION		\$363,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$112,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$908,517.33	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$282,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$178,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	, 1 ,	\$221,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNION					
TELCOM CREDIT UNION	1	\$283,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$188,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$475,230.48	0.57% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	2	\$407,651.03	0.49% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$479,315.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
VALLEY NATIONAL BANK	1	\$249,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79% 0 \$0.00	NA0\$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	1	\$284,350.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$204,330.00	0.5470 00.00	1 1 1 0 0 0 0 0 0	1110000

L	WESTCONSIN CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	60\$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	Unavailable	71	\$17,154,288.81	20. <u>61%</u>	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
Total		369			0 \$0.00	0 \$0.00	0 \$0.0	
				i				
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,500.00	0.08%	50\$0.00	NA0\$0.00	NA0\$0.0	.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	6 0 \$0.00	NA 0 \$0.00	NA0\$0.0	.00
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	6 0 \$0.00	NA 0 \$0.00	NA0\$0.0	.00
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	60\$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	60 \$0.00	NA0\$0.00	NA0\$0.0	.00
	ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13%	60 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	60\$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	0.29%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	50\$0.00	NA0\$0.00	NA0\$0.0	00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	60\$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	AMERISAVE	7	\$1,716,900.00	0.6%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00

MORTGAGE CORPORATION										
ANCHORBANK FSB	5	\$1,437,200.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06% 0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$384,750.00	0.13% 0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.09% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$292,500.00	0.1%0			П	\$0.00			\$0.00
BANK OF AMERICAN FORK	1	\$217,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$876,000.00	0.31% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%0) \$0.00	NA	0	\$0.00			\$0.00
BANNER BANK	1	\$343,000.00	0.12% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.15% 0				\$0.00			\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07%0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$411,696.92	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21%0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE	1	\$475,000.00	0.17% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
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MORTGAGE, LLC		I			
CASHCALL, INC.	38	\$12,072,400.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	4	\$1,450,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,159,325.00	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$606,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CUSO MORTGAGE, INC.	5	\$1,389,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,232,280.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$1,045,000.00	0.37% 0 \$0.00	NA0\$0.00	NA0\$0.00
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

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FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	4	\$904,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,840.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$1,236,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$283,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FREMONT BANK	44	\$12,805,247.34	4.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$698,950.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$600,000.00	0.21% 0 \$0.00		0 \$0.00	
GFS CAPITAL HOLDINGS	1	\$398,029.60	0.14% 0 \$0.00		0 \$0.00	
	2	\$446,600.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

GTE FEDER CREDIT UN							
GUARDIAN MORTGAG COMPANY	E 1	\$176,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
GUILD MORTGAG COMPANY	E 7	\$1,661,275.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL	BANK 2	\$861,137.69	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
HEARTLAN BANK	ND 2	\$642,350.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
HOMEBAN	C N.A. 1	\$232,524.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
INTERNAT CITY MORT INC.		\$811,500.00	0.28% 0 \$0.00				0 \$0.00
INVESTORS	SBANK 3	\$829,050.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
J.G. WENTV HOME LEN INC.	VORTH	\$897,000.00	0.31% 0 \$0.00				0 \$0.00
LAKE FORI BANK & TR	1	\$895,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
LAND /HON FINANCIAL SERVICES,	. 8	\$2,912,900.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
LEADER BA N.A.	ANK, 10	\$3,311,500.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
LEADER MORTGAG COMPANY		\$521,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
LYONS MORTGAG SERVICES,		\$320,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MARQUET BANK	ГЕ 1	\$327,672.93	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAG COMPANY		\$225,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAG COMPANY	E 2	\$743,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
METRO CR UNION	EDIT 1	\$230,625.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MID AMER MORTGAG	· · · · · · · · · · · · · · · · · · ·	\$459,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNI BANK	ГҮ 1	\$297,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%0\$0.00	NA 0 \$0.00	NA0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$206,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$269,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$193,583.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	13	\$4,147,570.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$1,033,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,261,150.00	0.44%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$924,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CREDIT UNION					
RABOBANK, N.A.	9	\$2,933,345.89	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	5	\$1,305,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	42	\$13,640,400.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$189,744.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$221,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$599,000.00	0.21% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN	4	\$1,202,917.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE COMPANY OF NEW MEXICO	0	*2.026.050.00	0.71/2 0 00 00					***
ŀ	SWBC MORTGAGE TECHNOLOGY	8	\$2,036,850.00 \$265,874.85	0.71% 0 \$0.00 0.09% 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
-	CREDIT UNION THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22% 0 \$0.00		0 \$0.00		\mathbb{H}	\$0.00
-	THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$337,500.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Ļ	THE PARK BANK	1	\$280,000.00	0.1% 0 \$0.00	1	0\$0.00			\$0.00
Ļ	UMPQUA BANK	14	\$3,685,223.70	1.29% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
ļ	UNITED BANK & TRUST	1	\$225,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07% 0 \$0.00	NA	0.00	NA	0	\$0.00
L	UNIVEST BANK AND TRUST CO.	1	\$262,500.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Ļ	VENTURE BANK	1	\$228,700.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ļ	WALLICK AND VOLK INC.	1	\$417,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Ļ	WELLS FARGO BANK, N.A.	2	\$689,791.89	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	Unavailable	403	\$117,789,977.17	41.23% 0 \$0.00		0\$0.00			\$0.00
Total		979	\$285,894,573.31	100% 0\$0.00		0 \$0.00		0	\$0.00
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31417CS48	FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,342,228.43	62.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00

	Unavailable	2	\$551,007.61	14.64% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		10	\$3,764,053.45	100% 0 \$0.00	0 \$0.00		\$0.00
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4% 0 \$0.00	NA0\$0.00	NAO	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,353.53	12.17% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	Unavailable	1	\$350,473.42	15.43% 0 \$0.00	NA 0 \$0.00	1	\$0.00
Total		8	\$2,271,268.77	100% 0 \$0.00	0 \$0.00	0	\$0.00
31417CS63	ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08% 0 \$0.00	NA0 \$0.00	NAC) \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,442,550.00	6.19% 0 \$0.00	NA0\$0.00	NAC	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	1.36% 0 \$0.00	NA0\$0.00	NAC	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,500.00	0.62%0\$0.00	NA0\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	BANK OF HAWAII	1	\$256,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	BAXTER CREDIT UNION	1	\$242,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%0\$0.00	NA 0 \$0.00	NAC	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%0\$0.00	NA 0 \$0.00	NAO	\$0.00
	CASHCALL, INC.	3	\$595,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	CMG MORTGAGE, INC	7	\$1,565,331.55	6.71% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	DRAPER AND KRAMER	1	\$193,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00

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			\$213,000.00	0.92%0000.00		

	REAL ESTATE MORTGAGE NETWORK INC.					
	SAFE CREDIT UNION	1	\$175,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$332,750.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$195,642.03	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$326,100.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$200,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	33		32.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$23,316,254.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CS71	ALLIED MORTGAGE GROUP, INC.	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,205,950.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,835.66	0.61%0\$0.00	NA 0 \$0.00	NA0\$0.00
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$177,534.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO					
BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CASHCALL, INC.	5	\$1,508,300.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	13	\$3,366,476.02	6.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$386,240.70	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	RST PLACE NK	1	\$145,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FR	EMONT BANK	3	\$490,000.00	0.97% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
NA	LTON BANK, ATIONAL SOCIATION	2	\$348,654.11	0.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FU DI MC	TEWAY NDING VERSIFIED DRTGAGE RVICES	2	\$458,680.00	0.91% 0\$0.00	NA	0 \$0.00	NA0\$0.00
	F MORTGAGE RPORATION	2	\$430,444.07	0.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	E FEDERAL EDIT UNION	1	\$381,602.98	0.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GU F.S	JARANTY BANK S.B.	1	\$126,100.59	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MC	JILD DRTGAGE MPANY	1	\$217,712.55	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	DEPENDENT .NK	1	\$178,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	A. WENTWORTH DME LENDING, C.	1	\$179,535.71	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MES B. NUTTER ID COMPANY	1	\$117,650.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIN	ND /HOME VANCIAL RVICES, INC.	1	\$129,750.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIN MC	NOX VANCIAL DRTGAGE DRPORATION	1	\$206,450.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MO	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$194,500.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MI	D-ISLAND DRTGAGE CORP.	1	\$460,000.00	0.91% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MC SO LL MC SO	DRTGAGE LUTIONS OF CO, C D/B/A DRTGAGE LUTIONS NANCIAL	1	\$207,400.00	0.41%0\$0.00	NA	0\$0.00	NA0\$0.00
	ES ADVISORS,	1	\$142,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	NACLE PITAL	6	\$1,698,800.00	3.38% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION					
RESIDENTIAL HOME FUNDING CORP.	1	\$318,570.30	0.63%0\$0.00	NA0\$0.00	NA0\$0.00
RPM MORTGAGE, INC.	2	\$472,800.00	0.94% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$329,168.75	0.65% 0 \$0.00	NA0\$0.00	NA0\$0.00
SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41% 0 \$0.00	NA0\$0.00	NA0\$0.00
SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$190,000.00	0.38% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,000.00	0.59% 0 \$0.00	NA	