FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

			File ?	24 of 105		_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t Subject Demand	t of	R		hased or	R	Asso Rep Rep
			#	\$	(% of principal balance)	#	: \$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416W5K4		ALLIED HOME MORTGAGE CORPORATION	1	1 \$96,000.00	1.43%	, 0	\$0.00	NA	.(0 \$0.00) NA	0)\$(
		ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	, 0	\$0.00	NA	. С	\$0.00) NA	0)\$(
		BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	, 0	\$0.00	NA	. С	\$0.00) NA	0)\$(
		CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	, 0	\$0.00) NA	.(0 \$0.00) NA	0)\$(
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	1 \$105,224.00	1.57%	[,] 0	0 \$0.00) NA	. (0\$0.00) NA	0) \$(
		CIS FINANCIAL SERVICES, INC	1	\$100,643.00	1.5%	, 0	\$0.00	NA	. С	\$0.00) NA	0	\$(
		CMG MORTGAGE, INC	1	\$105,000.00	1.56%) 0	\$0.00	NA	. (\$0.00) NA	0)\$(
		CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%) 0	\$0.00	NA	.(\$0.00) NA	7 C)\$(
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	1 \$96,000.00	1.43%	, O	\$0.00) NA	. С	0 \$0.00) NA	C) \$(
		DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	, 0	0 \$0.00	NA	. С	0 \$0.00) NA	C)\$(
		DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	,0	\$0.00	NA	. (\$0.00) NA	C)\$(
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	,0	0 \$0.00) NA	C	0,\$0.00) NA	$\int_{\mathbb{C}}$)\$(
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	2 \$179,883.25			\$0.00			\$0.00			
		FIRST PLACE BANK	1	\$108,500.00	1.62%) 0	\$0.00) NA	. С	\$0.00) NA	70)\$(

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FREEDOM MORTGAGE CORP	2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$91,200.00						\$0.00			
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$89,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,351.61	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$1,326,471.47	19.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		70	\$6,709,634.69	100% 0 \$0.00	0 \$0.00	0 \$0
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31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$110,878.50	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$226,641.38	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FORUM CREDIT UNION	1	\$118,662.86	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP	2	\$237,043.96	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HEARTLAND BANK	1	\$116,800.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WALLICK AND VOLK INC	1	\$119,853.32	3.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	8	\$931,807.51	27.61% 0 \$0.00	NA 0 \$0.00	NA 0 5	<u>\$0</u>
Total		29	\$3,373,448.29	100% 0 \$0.00	0 \$0.00	0 9	\$0 .
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31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BUSEY BANK	1	\$142,583.32	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00		NA 0 \$0.00	NA 0	
	CORTRUST BANK	1	\$137,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00		NA 0 \$0.00	NA 0 5	
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,744.82	1.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP	4	\$526,678.17	7.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FULTON BANK	_1	\$145,600.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B	1	\$129,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0	
	GESA CREDIT UNION	1	\$143,620.21	1.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40		NA 0 \$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,800.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL COOPERATIVE	1	\$148,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98% 0 \$0.).00 NA(0 \$0.00) NA	0	\$0
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0 \$0.).00 NA(0 \$0.00) NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00			0 \$0.00) NA	.0	\$0
<u> </u>	WESTBURY BANK WRIGHT-PATT	1	\$140,000.00			0 \$0.00			
<u> </u>	CREDIT UNION, INC Unavailable	1 14	\$131,688.03 \$1,921,693.36			0 \$0.00 0 \$0.00		Ш	
Total	Unavanaoic	54				0 \$0.00 0 \$0.00		_	\$0. \$0.
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 0 \$0.).00 NA(0 \$0.00) NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$160,175.00	3.39% 0 \$0.).00 NA	0 \$0.00) NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 0 \$0.).00 NA	0 \$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2% 0 \$0.).00 NA(0 \$0.00) NA	.0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16% 0 \$0.).00 NA(0 \$0.00) NA	.0	\$0
	FIRST PLACE BANK	1	\$165,517.90	3.51% 0 \$0.).00 NA (0 \$0.00) NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$327,763.01			0 \$0.00			
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79% 0 \$0.).00 NA (0 \$0.00) NA	.0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31% 0 \$0.).00 NA(0 \$0.00) NA	.0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31% 0 \$0.).00 NA(0 \$0.00) NA	.0	\$0
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% 0 \$0.).00 NA(0 \$0.00) NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62% 0 \$0.).00 NA (0 \$0.00) NA	.0	\$0
	VALLEY NATIONAL BANK	5	. ,			0 \$0.00		Ш	
	Unavailable	4	\$637,939.67	1 11		0 \$0.00			_
Total		31	\$4,719,995.67	100% 0 \$0.	.00	0 \$0.00	1	0	\$0
31416W5P3		1	\$226,948.23	13.94% 0 \$0.).00 NA (0 \$0.00) NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							1		
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93% 0) \$0.00	NA	0 \$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$424,476.70			NA	0 \$0.00	NA	0	\$0.
Total		6	\$1,627,697.03	100% 0	\$0.00		0 \$0.00		0	\$0.
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08% 0	3 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$270,349.97	9.33% 0			0 \$0.00	NA		
<u> </u>	IMORTGAGE.COM	3	\$414,128.86	14.29% 0)\$0.00	NA	0 \$0.00	NA	. 0	\$0.
	JUST MORTGAGE, INC	3	\$418,845.14				0 \$0.00	NA	Ш	
	Unavailable	12	\$1,647,561.96				0 \$0.00	NA		
Total		21	\$2,898,085.93	100% 0	<u>)</u> \$0.00		0 \$0.00		0	\$0.
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31416W5R9	CITIMORTGAGE, INC	3	\$484,105.62	33.2% 0)\$0.00	NA	0 \$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$321,000.00				0 \$0.00	NA	Ш	<u> </u>
	Unavailable	4	\$652,990.80				0 \$0.00	NA	+-+	+
Total		9	\$1,458,096.42	100% 0	<u>) \$0.00 </u>	<u> </u>	0 \$0.00	'	0	\$0.
<u> </u>	· == mam A CODEC A CIE				++	\longrightarrow	++	!	#	
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00				0 \$0.00	NA	Ш	<u> </u>
<u> </u>	CITIMORTGAGE, INC	1	\$62,787.45	5.49% 0)\$0.00	NA (0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37% ()\$0.00		0 \$0.00	NA	Ш	
	IMORTGAGE.COM	2	\$119,991.00				0 \$0.00	NA		_
	Unavailable	8	\$555,260.65				0 \$0.00	NA		
Total		19	\$1,143,439.10	100% 0	<u>)</u> \$0.00		0 \$0.00		0	\$0.
21.41.63375112	OTER AODECA CE INC	1	\$100 000 01	2 (20/	2 40 00	NTA (2 40 00	NI A	4	ΦΩ
31416W5U2	CITIMORTGAGE, INC	1	\$188,888.91	2.62% 0			0 \$0.00	NA NA		
 	IMORTGAGE.COM JUST MORTGAGE,	8	\$2,101,750.00				0 \$0.00	NA		<u>\$U.</u>
	INC	1	\$186,900.00	2.59% 0) \$0.00	NA (0 \$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00		\$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	SEATTLE BANK	1	\$231,740.04				0 \$0.00	NA	-	+
	Unavailable	15	\$4,329,130.24	1			0 \$0.00	NA	T - T	1
Total		27	\$7,218,409.19	100% 0	<u>)</u> \$0.00		0 \$0.00	!	0	\$0 .
<u> </u>				 	1		4		4	_
31416W5V0		1	\$139,900.00	13.77% 0)\$0.00	NA (0 \$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								!
	CITIMORTGAGE, INC	2	\$278,521.25	27.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	4	\$597,354.41	58.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		7	\$1,015,775.66	100% 0 \$0.00	0	\$0.00		0	\$0.
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31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$93,832.09	4.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$294,800.00	13.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	8	\$852,600.00	39.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$99,750.00			\$0.00	NA	Ц	
	Unavailable	5	\$593,088.06			\$0.00	NA	т	
Total		20	\$2,155,470.15	100% 0 \$0.00	0	\$0.00		0	\$0.
		\longrightarrow		 				Ц	_
31416W5X6	IST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
<u> </u>	ALERUS FINANCIAL	1	\$120,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$142,000.00			\$0.00	NA	Ц	
<u> </u>	ALLIANCE BANK	1	\$88,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$75,650.00			\$0.00	NA	Ц	
		1	\$162,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK											
AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	3	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	8	\$729,030.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	3	\$760,250.00									
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANCO SANTANDER	NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERICAN ANCHORBANK FSB 1 ANC	NATIONAL BANK AMEGY MORTGAGE 7 \$1,466,200.00 AMERICA FIRST FEDERAL CREDIT 13 \$2,275,594.00 UNION AMERICAN BANK 3 \$389,000.00 AMERICAN BANK 3 \$389,000.00 AMERICAN BANK & TRUST OF THE 1 \$209,000.00 CUMBERLANDS 2 \$421,500.00 AMERICAN BANK OF THE NORTH 2 \$260,500.00 AMERICAN BANK, N.A 8 \$729,030.00 AMERICAN BANK, N.A 8 \$729,030.00 AMERICAN EAGLE FEDERAL CREDIT UNION 15 \$3,299,300.00 AMERICAN FEDERAL SAVINGS BANK 3 \$370,350.00 AMERICAN FEDERAL SAVINGS BANK, P.S.B 4 \$816,360.00 AMERICAN SAVINGS BANK, F.S.B 1 \$373,000.00 AMERICAN SAVINGS BANK, F.S.B 1 \$373,000.00 AMERIFIRST FINANCIAL CORPORATION 2 \$323,400.00 ANCHORBANK FSB 1 \$336,000.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$232,364.74 ANGONA STATE CREDIT UNION 3 \$717,000.00	NATIONAL BANK AMEGY MORTGAGE 7 \$1,466,200.00 0.54% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 13 \$2,275,594.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK TRUST CO., INC AMERICAN BANK & TRUST OF THE 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$209,000.00 0.16% 0 \$0.00 NA 0	NATIONAL BANK AMEGY MORTGAGE 7 \$1,466,200.00 0.54% 0\$0.00 NA0\$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK S729,030.00 AG \$0.00 NA0\$0.00 NA NA0\$0.00 NA NA AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN ANTIONAL BANK, TERREL AMERICAN AMERICAN ATIONAL BANK, TERREL AMERICAN AMERICAN ATIONAL BANK, TERREL AMERICAN AMERICAN ANTIONAL BANK, TERREL AMERICAN ANTIONAL BANK, TERREL AMERICAN ANTIONAL BANK, TERREL AMERICAN ANTIONAL BANK, TERREL AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$33,300.00 0.12% 0\$0.00 NA0\$0.00 NA NA0\$0.00 NA AND \$0.00 NA A	NATIONAL BANK AMEGY MORTGAGE 7 \$1,466,200.00 0.54% 0 \$0.00 NA 0 \$0.00					

BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00		Ц	
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	L				\$0.00		Щ	
BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION						,					
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, O	\$0.
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
CENTRAL STATE BANK	2	\$393,000.00		L			-	\$0.00		4	\$0.
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00						\$0.00		┸	\$0.
CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	70	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00						\$0.00			\$0.
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.
COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	,		L			-	\$0.00		4	-
COMMODORE BANK	1	\$279,743.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 0)\$0
COMMUNITY BANK & TRUST CO	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00			
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	4	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
COMMUNITY SAVINGS BANK	6	\$687,800.00					1	\$0.00		4	
COMMUNITY STATE BANK OF ROCK	3	\$355,541.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

FALLS											
COMMUNITYONE BANK, N.A	5	\$675,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00			\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

F & A FEDERAL CREDIT UNION											
FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$349,516.09	0.13%					\$0.00		_	

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GATEWAY BANK, F.S.B											
GECU	2	\$159,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	23	\$4,146,389.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%					\$0.00			
HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%					\$0.00			
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	3	\$392,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	4	,			\$0.00			\$0.00		
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LEADER BANK, N.A	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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MACON BANK, INC	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	3	\$216,461.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%			NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	4	\$618,650.00	0.23%					\$0.00			
MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.05%		·			\$0.00			
MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%					\$0.00		П	
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$556,050.00	0.21%					\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%					\$0.00			
	3	\$630,767.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

OLD FORT BANKING COMPANY											
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
PEOPLES BANK	7	\$1,139,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$161,500.00	0.06%					\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$0.00			
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL											
FEDERAL CREDIT	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION											
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PURDUE											
EMPLOYEES	18	\$3,954,500.00	1.47%	Λ	\$0.00	NΔ	lo	\$0.00	NA	٨	\$0
FEDERAL CREDIT	10	ψ3,734,300.00	1.77/0		ψ0.00	117	Γ	Ψ0.00	1471	Γ	Ψ0.
UNION							╀			Ļ	
QUALSTAR CREDIT	3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
UNION		+ ,		Ĺ	7 0 1 0 0		ľ	7 - 1 - 0		Ľ	, ,
RANDOLPH-BROOKS		\$4.400.00 7 .00	0 = = ~	١	40.00			40.00			40
FEDERAL CREDIT	8	\$1,480,085.00	0.55%	0	\$0.00	NA	.[0	\$0.00	NA	.[0	\$0.
UNION		ф 177 (00 00	0.07%		Φ0.00	N.T.A.		φο οο	N.T. 4	Ļ	Φ0
RANLIFE, INC	1	\$177,600.00	0.07%	U	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
REDSTONE FEDERAL	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION				H			+			╁	\vdash
RIVERMARK COMMUNITY	2	\$303,000.00	0.11%	_	\$0.00	NT A	0	\$0.00	NA	0	ሲስ
CREDIT UNION		φ <i>5</i> 0 <i>5</i> ,000.00	0.11%	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA	٦	φυ
ROBINS FINANCIAL							t			t	
CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ROCKY MOUNTAIN				H			t			t	
MORTGAGE	3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0
COMPANY		φ22 1,0 17.00	0.1270		φο.σσ	1111	ľ	φοίου	1111		ΨΟ
ROEBLING SAVINGS			0.45.4		40.00			40.00		Ĺ	4.0
AND LOAN	2	\$320,000.00	0.12%	O	\$0.00	NA	.[0	\$0.00	NA	.[0	\$0
ROLLSTONE BANK &		Φ 5 10,000,00	0.100		¢0, 00	NT A		¢ο οο	D.T.A		фΩ
TRUST	2	\$518,000.00	0.19%	U	\$0.00	NA	U	\$0.00	NA	· U	\$ О.
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO											
FEDERAL CREDIT	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION (SAFCU)				L			1			Ļ	
SAN DIEGO COUNTY	1	\$156,000.00	0.06%	h	\$0.00	NΔ	n	\$0.00	NA	lo	\$ 0
CREDIT UNION	1	Ψ130,000.00	0.0070	Ľ	ψυ.υυ	11/7	ľ	ψυ.00	11/7	Ľ	ΨΟ
SAVINGS BANK OF	5	\$1,150,000.00	0.43%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
DANBURY		71,123,000.00	0.1570	Ľ	+0.00	1.11	Ĭ	+ 5.00	1.71	Ľ	-
SAVINGS BANK OF	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINE		,	2.=2,0	Ľ	, ,,,,,,		Ľ			Ļ	
SAVINGS BANK OF		φ 502 3 21 5 2	0.10~		Φ0.00	***		00.00	***		Φ.
MENDOCINO	2	\$503,201.59	0.19%	υ	\$0.00	NA	.[0	\$0.00	NA	JU	\$0
COUNTY				\vdash	 		+			╁	-
SECURITY FIRST		¢575 700 00	0.210	_	\$0.00	NT A		60.00	NT A	^	¢Λ
BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	ľ	\$0.00	NA	ľ	\$0.00	NA	ľ	ÞΟ
SHELL FEDERAL				H			H			t	
CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CICEDIT UNION	3	\$708,000.00	0.26%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	Λ	\$0
	3	ψ / UO, UUU.UU	0.20%	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ	φυ.
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SHREWSBURY FEDERAL CREDIT UNION											
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	o s	\$0.
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$865,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNITED BANK OF	3	\$506,000.00	0.19%	0	\$0.00	NAO	\$0.00	NA	0	\$0
	UNION UNITED		,							H	
	COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$448,700.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	22	\$3,703,363.60	1.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	352	\$52,729,525.57	19.62%				\$0.00	i		
		1,628	\$269,133,143.29	100%	0	\$0.00	0	\$0.00		0	\$0.
5Y4		2	\$732,800.00	0.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
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Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ACHIEVA CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ADVANTAGE BANK	2	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALERUS FINANCIAL	3	\$419,728.48	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALLSOUTH FEDERAI CREDIT UNION	1	\$106,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	6	\$762,593.99	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMERICAN BANK	6	\$751,305.06	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00		0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	4	\$878,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

AMERIFIRST FINANCIAL CORPORATION											
ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	91	\$13,502,107.98						\$0.00			
AURORA FINANCIAL GROUP INC	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	ი	\$0
SAVINGS BANK		Ψ737,000.00	0.5 70		Ψ0.00	1 17 1	Ĺ	φυ.σσ	1 17 1		Ψ0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00			\$0.00		0	\$0.
CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$57,181.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69			\$0.00		L	\$0.00			
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COASTAL FEDERAL CREDIT UNION						!					
COMMUNITY BANK & TRUST CO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
COMMUNITY BANK, N.A	5	\$640,599.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	4	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%				Ш	\$0.00			0\$0.
CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 C	0 \$0.
COVANTAGE CREDIT UNION	2		0.07%	0	\$0.00			\$0.00			0\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$248,250.00			\$0.00			\$0.00	NA		
CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
CUMANET, LLC	1	\$250,000.00	- 1	-	\$0.00		-	\$0.00	NA	_	
CUMBERLAND SECURITY BANK	1		0.07%					\$0.00	NA		
CUSO MORTGAGE, INC	3	, ,		H	\$0.00		H	\$0.00	NA	_	_
DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>) \$0
DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

ADVANTAGE MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,925.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00						\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$300,902.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$600,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$902,514.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$930,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,108,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$317,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$58,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$873,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$255,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 8 2 2 1 1 1 3 5 4 1 1 7 3 2 1 2 1 6	1 \$113,500.00 40 \$7,643,765.45 1 \$89,600.00 8 \$1,213,900.00 2 \$300,902.95 2 \$278,500.00 1 \$73,600.00 1 \$149,000.00 1 \$417,000.00 3 \$600,600.00 1 \$190,000.00 1 \$283,500.00 1 \$190,000.00 2 \$300,700.00 2 \$300,700.00 1 \$243,900.00 1 \$243,900.00 1 \$58,800.00 6 \$873,900.00	1 \$113,500.00 0.05% 40 \$7,643,765.45 3.06% 1 \$89,600.00 0.04% 8 \$1,213,900.00 0.49% 2 \$300,902.95 0.12% 2 \$278,500.00 0.11% 1 \$73,600.00 0.03% 1 \$149,000.00 0.06% 1 \$417,000.00 0.17% 3 \$600,600.00 0.24% 5 \$902,514.68 0.36% 4 \$930,500.00 0.37% 1 \$190,000.00 0.08% 1 \$283,500.00 0.11% 7 \$1,108,350.00 0.44% 3 \$317,400.00 0.13% 2 \$300,700.00 0.12% 1 \$243,900.00 0.24% 1 \$58,800.00 0.02% 6 \$873,900.00 0.35%	1 \$113,500.00 0.05% 0 40 \$7,643,765.45 3.06% 0 1 \$89,600.00 0.04% 0 8 \$1,213,900.00 0.49% 0 2 \$300,902.95 0.12% 0 2 \$278,500.00 0.11% 0 1 \$73,600.00 0.03% 0 1 \$149,000.00 0.06% 0 1 \$417,000.00 0.17% 0 3 \$600,600.00 0.24% 0 5 \$902,514.68 0.36% 0 4 \$930,500.00 0.37% 0 1 \$190,000.00 0.08% 0 1 \$283,500.00 0.11% 0 7 \$1,108,350.00 0.44% 0 3 \$317,400.00 0.13% 0 2 \$300,700.00 0.12% 0 1 \$243,900.00 0.24% 0 1 \$58,800.00 0.02% 0 6 \$873,900.00 0.35% 0	1 \$113,500.00 0.05% 0 \$0.00 40 \$7,643,765.45 3.06% 0 \$0.00 1 \$89,600.00 0.04% 0 \$0.00 2 \$300,902.95 0.12% 0 \$0.00 2 \$278,500.00 0.11% 0 \$0.00 1 \$73,600.00 0.03% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$600,600.00 0.24% 0 \$0.00 4 \$930,500.00 0.37% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$300,700.00 0.11% 0 \$0.00 3 \$317,400.00 0.13% 0 \$0.00 2 \$300,700.00 0.12% 0 \$0.00 2 \$300,700.00 0.12% 0 \$0.00 1 \$243,900.00 0.24% 0 \$0.00 2 \$592,000.00 0.24% <	1 \$113,500.00 0.05% 0 \$0.00 NA 40 \$7,643,765.45 3.06% 0 \$0.00 NA 1 \$89,600.00 0.04% 0 \$0.00 NA 8 \$1,213,900.00 0.49% 0 \$0.00 NA 2 \$300,902.95 0.12% 0 \$0.00 NA 2 \$278,500.00 0.11% 0 \$0.00 NA 1 \$73,600.00 0.03% 0 \$0.00 NA 1 \$149,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$600,600.00 0.24% 0 \$0.00 NA 5 \$902,514.68 0.36% 0 \$0.00 NA 4 \$930,500.00 0.37% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$283,500.00 0.11% 0 \$0.00 NA 1 \$283,500.00 0.11% 0 \$0.00 NA 3 \$317,400.00 0.13% 0 \$0.00 NA 2 \$300,700.00 0.13% 0 \$0.00 NA 2 \$300,700.00 0.13% 0 \$0.00 NA 1 \$243,900.00 0.12% 0 \$0.00 NA 1 \$243,900.00 0.12% 0 \$0.00 NA 2 \$592,000.00 0.24% 0 \$0.00 NA 1 \$243,900.00 0.12% 0 \$0.00 NA 1 \$243,900.00 0.24% 0 \$0.00 NA 2 \$592,000.00 0.24% 0 \$0.00 NA 1 \$58,800.00 0.24% 0 \$0.00 NA	1 \$113,500.00 0.05% 0 \$0.00 NA 0 40 \$7,643,765.45 3.06% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 8 \$1,213,900.00 0.49% 0 \$0.00 NA 0 2 \$300,902.95 0.12% 0 \$0.00 NA 0 2 \$278,500.00 0.11% 0 \$0.00 NA 0 1 \$73,600.00 0.03% 0 \$0.00 NA 0 1 \$149,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$600,600.00 0.24% 0 \$0.00 NA 0 4 \$930,500.00 0.37% 0 \$0.00 NA 0 1 \$190,000.00 0.37% 0 \$0.00 NA 0 1 \$283,500.00 0.11% 0 \$0.00 NA 0 1 \$283,500.00 0.11% 0 \$0.00 NA 0 2 \$300,700.00 0.13% 0 \$0.00 NA 0 3 \$317,400.00 0.13% 0 \$0.00 NA 0 2 \$300,700.00 0.13% 0 \$0.00 NA 0 2 \$300,700.00 0.12% 0 \$0.00 NA 0 1 \$243,900.00 0.12% 0 \$0.00 NA 0 2 \$592,000.00 0.24% 0 \$0.00 NA 0 1 \$243,900.00 0.12% 0 \$0.00 NA 0 2 \$592,000.00 0.24% 0 \$0.00 NA 0 1 \$243,900.00 0.12% 0 \$0.00 NA 0 2 \$592,000.00 0.24% 0 \$0.00 NA 0 1 \$58,800.00 0.24% 0 \$0.00 NA 0 2 \$592,000.00 0.24% 0 \$0.00 NA 0 5 \$873,900.00 0.35% 0 \$0.00 NA 0	1 \$113,500.00 0.05% 0 \$0.00 NA 0 \$0.00 40 \$7,643,765.45 3.06% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$300,902.95 0.12% 0 \$0.00 NA 0 \$0.00 2 \$278,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$600,600.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$930,500.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$930,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$33,17,400.00 0.11% 0 \$0.00	1 \$113,500.00 0.05% 0 \$0.00 NA 0	1 \$113,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 40 \$7,643,765.45 3.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,213,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$300,902.95 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$278,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$600,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$930,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$930,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$300,700.00 0.11% 0 \$0.00 NA 0 \$0.

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FI	UDSON HERITAGE EDERAL CREDIT NION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	C FEDERAL CREDIT NION	3	\$445,248.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAHO CENTRAL REDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
V	I MISSISSIPPI ALLEY CREDIT NION	3	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
П	LINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NSIGHT FINANCIAL REDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA	0	\$0.00			
	NVESTORS SAVINGS ANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SB COMMUNITY ANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMES B. NUTTER ND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EANNE DARC REDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INECTA FEDERAL REDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IRTLAND FEDERAL REDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AKE MORTGAGE OMPANY INC	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00			
L	AKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	AKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	AND /HOME INANCIAL ERVICES, INC	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANDMARK CREDIT NION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	EADER BANK, N.A	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	EADER ONE INANCIAL ORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	EGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	ENDUS, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	T .		
L	IBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	T .		
F	OCKHEED EDERAL CREDIT NION	6	\$1,543,454.49						\$0.00			
	OS ALAMOS ATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YONS MORTGAGE ERVICES, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	5	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$856,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING	2	\$262,250.00	0.1%	ი	\$0.00	NA	0	\$0.00	NA	0	\$ 0
COMPANY		Ψ202,230.00	0.170		Ψ0.00	1171	Ĺ	φ0.00	1111		ψ0.
OLD SECOND	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK		. , ,		-						-	
ORIENTAL BANK	2	\$613,467.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND TRUST ORNL FEDERAL				H						-	
CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
PANHANDLE STATE		·									
BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY											
SAVINGS	3	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATION											
PARTNERS FEDERAL	1	\$159,581.85	0.06%	n	\$0.00	NΔ	0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ137,361.63	0.0076	Ů	ψ0.00	Т	Ů	ψ0.00	11/1	. 0	ψ0.
PATELCO CREDIT	6	\$1,259,732.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION	Ü										
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON	22	φε 150 77 2 07	2.060		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		ΦΩ
FEDERAL CREDIT	23	\$5,150,772.87	2.06%	U	\$0.00	NA	U	\$0.00	NA	υ	\$0.
UNION PEOPLES BANK	3	\$469,600.00	0.19%	0	\$0.00	NIA	^	\$0.00	NA	_	¢Λ
PEOPLES BANK,	3	\$409,000.00	0.19%	U	\$0.00	NA	U	\$0.00	NA	U	ΦU.
NATIONAL	3	\$284,966.76	0.11%	n	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATION	3	Ψ201,900.70	0.1170		φο.σσ	1171		φο.σο	1 1/2 1	ľ	Ψ0.
PEOPLES SECURITY											
BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY											
PEOPLES TRUST											
COMPANY OF ST.	1	\$149,531.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALBANS				L	\vdash		H			1	
PHILADELPHIA	2	¢155 022 01	0.060		\$0.00	NT A		¢ስ ስስ	NT A	0	¢Λ
FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	ľ	\$0.00	NA	٧	\$0.00	NA	ľ	ÞŪ.
PINNACLE CAPITAL				H			H			H	
MORTGAGE	3	\$959,000.00	0.38%	n	\$0.00	NΔ	ი	\$0.00	NA	n	\$O
CORPORATION	,	Ψ222,000.00	0.50 /0	ľ	Ψ0.00	1 1/1	ľ	φυ.υυ	11//1	ľ	Ψ0.
PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS											
BANK	2	\$397,600.00	0.16%	ΙΟ	\$0.00	NA	Ο	\$0.00	NA	ΙΟ	\$0.
PLATINUM HOME	2	\$450,000,00	0.18%	\sim	\$0.00	N.T.A	0	\$0.00	N.T.A	0	¢Λ
MORTGAGE	2	\$450,000.00	0.18%	U	\$0.00	ΝA	U	\$0.00	NA	U	φU.
POLICE AND FIRE			_								
FEDERAL CREDIT	3	\$586,718.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ITINITONI				1			1	1		1	
UNION	3	\$435,000.00	0.17%	-			H	\$0.00	NA	╁	

POLISH NATIONAL CREDIT UNION											
POPULAR MORTGAGE, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%					\$0.00		0	\$0.
S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

 SEASONS FEDERAL CREDIT UNION											
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	4			\$0.00			\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STEARNS LENDING, INC	4	\$898,500.00	0.36%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
 STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	05	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$195,000.00	0.08%			NA	05	\$0.00	NA	0	\$(
TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0 3	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT	3	\$373,201.85	0.15%			NA	0 \$	\$0.00	NA	0	\$0

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UNION											
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	7	\$1,254,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIERONE BANK	8	\$1,220,443.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	0	\$0.00			\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	UNITED BANK OF UNION	2	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$782,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VIRGINIA CREDIT UNION, INC	1	\$127,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WAUKESHA STATE BANK	3	\$439,520.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00		NA 0 \$0.00	NA 0 \$	
	WESTBURY BANK	6	\$941,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESTCONSIN CREDIT UNION	5			NA 0 \$0.00	NA 0 \$	
	WESTFIELD BANK, F.S.B	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WRIGHT-PATT CREDIT UNION, INC	18			NA 0 \$0.00	NA 0 \$	
	Unavailable	255	\$41,814,293.33	16.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		1,489	\$249,794,843.92	100% 0 \$0.00	0 \$0.00	0 \$	<u>0.</u>
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31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$626,842.71	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ABERDEEN PROVING GROUND FEDERAL	3	\$459,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
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CREDIT UNION										L	
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%					\$0.00			
ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	11	\$1,431,561.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	5	\$876,397.59						\$0.00		Ш	
AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	7	, , ,						\$0.00		Ш	
AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00			
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$323,000.00						\$0.00		0	\$0.
BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$787,100.00						\$0.00			
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$85,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$717,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$750,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
23	\$2,877,467.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$780,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$464,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$333,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$747,500.00	0.25%	0	\$0.00				NA	0	\$0.
1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 2 4 1 5 2 4 23 2 1 5 3	1 \$119,200.00 2 \$85,900.00 1 \$160,000.00 1 \$164,000.00 1 \$269,000.00 2 \$394,000.00 4 \$717,100.00 1 \$126,000.00 2 \$235,000.00 2 \$235,000.00 2 \$235,000.00 2 \$237,467.89 2 \$349,000.00 5 \$762,500.00 3 \$780,400.00 2 \$333,800.00 1 \$120,800.00 5 \$747,500.00	1 \$119,200.00 0.04% 2 \$85,900.00 0.03% 1 \$160,000.00 0.05% 1 \$164,000.00 0.05% 1 \$269,000.00 0.09% 2 \$394,000.00 0.13% 4 \$717,100.00 0.24% 1 \$126,000.00 0.04% 5 \$750,550.00 0.25% 2 \$235,000.00 0.08% 4 \$666,600.00 0.22% 23 \$2,877,467.89 0.95% 2 \$349,000.00 0.12% 1 \$173,500.00 0.06% 5 \$762,500.00 0.25% 3 \$780,400.00 0.15% 2 \$464,700.00 0.15% 2 \$333,800.00 0.11% 1 \$120,800.00 0.04% 5 \$747,500.00 0.25%	1 \$119,200.00 0.04% 0 2 \$85,900.00 0.03% 0 1 \$160,000.00 0.05% 0 1 \$164,000.00 0.05% 0 1 \$269,000.00 0.09% 0 2 \$394,000.00 0.13% 0 4 \$717,100.00 0.24% 0 1 \$126,000.00 0.04% 0 2 \$235,000.00 0.08% 0 2 \$235,000.00 0.08% 0 2 \$237,000.00 0.08% 0 2 \$349,000.00 0.12% 0 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CITIZENS BANK OF NORTHERN KENTUCKY										
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,960.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	9	\$1,096,355.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	7	\$711,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

CORNERSTONE MORTGAGE COMPANY											
CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%					\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$469,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$128,000.00	0.04%					\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	8	\$1,946,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$134,840.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,188,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$706,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,005,348.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$171,356.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$158,590.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$354,085.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$531,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$205,055.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$147,432.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,259,107.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,206,826.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$948,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,878,634.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$227,500.00	0.08%	0	\$0.00						
25	\$3,499,430.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$142,750.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6 4 7 1 1 1 1 4 2 1 6 6 1 2 25	6 \$1,188,950.00 4 \$706,400.00 7 \$1,005,348.00 1 \$164,450.00 1 \$171,356.20 1 \$158,590.33 1 \$206,150.00 1 \$354,085.34 4 \$531,650.00 2 \$205,055.23 1 \$147,432.95 6 \$1,259,107.49 6 \$1,206,826.22 2 \$308,000.00 6 \$948,200.00 6 \$948,200.00 6 \$1,878,634.13 1 \$417,000.00 2 \$178,000.00 2 \$227,500.00	6 \$1,188,950.00 0.39% 4 \$706,400.00 0.23% 7 \$1,005,348.00 0.33% 1 \$164,450.00 0.05% 1 \$171,356.20 0.06% 1 \$206,150.00 0.07% 1 \$354,085.34 0.12% 4 \$531,650.00 0.18% 2 \$205,055.23 0.07% 1 \$147,432.95 0.05% 6 \$1,259,107.49 0.42% 6 \$1,269,826.22 0.4% 2 \$308,000.00 0.1% 6 \$948,200.00 0.31% 6 \$948,200.00 0.31% 6 \$1,878,634.13 0.62% 1 \$417,000.00 0.14% 2 \$178,000.00 0.06% 2 \$227,500.00 0.08%	6 \$1,188,950.00 0.39% 0 4 \$706,400.00 0.23% 0 7 \$1,005,348.00 0.33% 0 1 \$164,450.00 0.05% 0 1 \$171,356.20 0.06% 0 1 \$206,150.00 0.07% 0 1 \$354,085.34 0.12% 0 4 \$531,650.00 0.18% 0 2 \$205,055.23 0.07% 0 1 \$147,432.95 0.05% 0 6 \$1,259,107.49 0.42% 0 6 \$1,206,826.22 0.4% 0 2 \$308,000.00 0.1% 0 6 \$948,200.00 0.31% 0 6 \$1,878,634.13 0.62% 0 1 \$417,000.00 0.14% 0 2 \$178,000.00 0.06% 0 2 \$227,500.00 0.08% 0	6 \$1,188,950.00 0.39% 0 \$0.00 7 \$1,005,348.00 0.33% 0 \$0.00 1 \$164,450.00 0.05% 0 \$0.00 1 \$171,356.20 0.06% 0 \$0.00 1 \$158,590.33 0.05% 0 \$0.00 1 \$206,150.00 0.07% 0 \$0.00 1 \$354,085.34 0.12% 0 \$0.00 2 \$205,055.23 0.07% 0 \$0.00 1 \$147,432.95 0.05% 0 \$0.00 6 \$1,259,107.49 0.42% 0 \$0.00 6 \$1,266,826.22 0.4% 0 \$0.00 2 \$308,000.00 0.1% 0 \$0.00 6 \$948,200.00 0.31% 0 \$0.00 6 \$1,878,634.13 0.62% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$178,000.00 0.06% 0 \$0.00 2 \$227,500.00 0.08% 0 \$0.00 2 \$3,499,430.39 1.16% 0 \$0.00	6 \$1,188,950.00 0.39% 0 \$0.00 NA 4 \$706,400.00 0.23% 0 \$0.00 NA 7 \$1,005,348.00 0.33% 0 \$0.00 NA 1 \$164,450.00 0.05% 0 \$0.00 NA 1 \$171,356.20 0.06% 0 \$0.00 NA 1 \$158,590.33 0.05% 0 \$0.00 NA 1 \$206,150.00 0.07% 0 \$0.00 NA 1 \$354,085.34 0.12% 0 \$0.00 NA 2 \$205,055.23 0.07% 0 \$0.00 NA 1 \$147,432.95 0.05% 0 \$0.00 NA 6 \$1,259,107.49 0.42% 0 \$0.00 NA 2 \$308,000.00 0.1% 0 \$0.00 NA 6 \$1,266,826.22 0.4% 0 \$0.00 NA 2 \$308,000.00 0.1% 0 \$0.00 NA 6 \$1,279,107.49 0.42% 0 \$0.00 NA 1 \$47,000.00 0.1% 0 \$0.00 NA 1 \$47,000.00 0.1% 0 \$0.00 NA 1 \$477,000.00 0.14% 0 \$0.00 NA 2 \$227,500.00 0.06% 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA	6 \$1,188,950.00 0.39% 0 \$0.00 NA 0 4 \$706,400.00 0.23% 0 \$0.00 NA 0 7 \$1,005,348.00 0.33% 0 \$0.00 NA 0 1 \$164,450.00 0.05% 0 \$0.00 NA 0 1 \$171,356.20 0.06% 0 \$0.00 NA 0 1 \$158,590.33 0.05% 0 \$0.00 NA 0 1 \$206,150.00 0.07% 0 \$0.00 NA 0 1 \$354,085.34 0.12% 0 \$0.00 NA 0 2 \$205,055.23 0.07% 0 \$0.00 NA 0 6 \$1,259,107.49 0.42% 0 \$0.00 NA 0 6 \$1,206,826.22 0.4% 0 \$0.00 NA 0 2 \$308,000.00 0.1% 0 \$0.00 NA 0 6 \$948,200.00 0.31% 0 \$0.00 NA 0 6 \$1,878,634.13 0.62% 0 \$0.00 NA 0 2 \$227,500.00 0.06% 0 \$0.00 NA 0 2 \$227,500.00 0.06% 0 \$0.00 NA 0 2 \$227,500.00 0.06% 0 \$0.00 NA 0 2 \$227,500.00 0.08% 0 \$0.00 NA 0	6 \$1,188,950.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$706,400.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,005,348.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,450.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,356.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,590.33 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3354,085.34 0.12% 0 \$0.00 NA 0 \$0.00 4 \$531,650.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$205,055.23 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,432.95 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,259,107.49 0.42% 0 \$0.00 NA 0 \$0.00 2 \$308,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,266,826.22 0.4% 0 \$0.00 NA 0 \$0.00 6 \$1,878,634.13 0.62% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$33,499,430.39 1.16% 0 \$0.00 NA 0 \$0.00	6 \$1,188,950.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 4 \$706,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,005,348.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,450.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,356.20 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,590.33 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,150.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$354,085.34 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,055.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,432.95 0.05% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,259,107.49 0.42% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,206,826.22 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$308,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,406,826.22 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$447,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$447,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	6 \$1,188,950.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$706,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,005,348.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,450.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,356.20 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,590.33 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,150.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$354,085.34 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,055.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,432.95 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,259,107.49 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,206,826.22 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$948,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,055.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 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FIRST CLOVER BANK	LEAF 1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST COMMONWEA FEDERAL CREI UNION	4	\$371,426.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST COMMU CREDIT UNION	1 101	\$1,338,992.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST COUNTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST FEDERA BANK OF OHIO	<i>')</i>	\$132,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST FEDERA BANK OF THE MIDWEST	L 1	\$127,223.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST FEDERA BANK, FSB	L 2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF 2	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	L LOAN 6	\$862,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST FEDERA SAVINGS BAN	7)	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST FEDERA SAVINGS BANI CHAMPAIGN URBANA		\$57,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST FLIGHT FEDERAL CREI UNION	DIT 1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST HAWAII. BANK	AN 1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST HERITAG FINANCIAL, LI	4	\$511,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST INTERST BANK	TATE 5	\$865,861.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST KEYSTO NATIONAL BA	7	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.
FIRST MORTGA COMPANY, L.L	1 1	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
FIRST NATION		\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.

BANK											
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
FREMONT BANK	1	\$390,000.00	0.13%					\$0.00		_	-
FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%					\$0.00			
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$895,532.86			\$0.00			\$0.00		0	\$0.
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%					\$0.00		0	\$0.
ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%					\$0.00		0	\$0.
INTERNATIONAL BANK OF	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

7	\$2,075,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$440,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$544,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$561,859.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$4,031,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$354,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,487,991.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,354,185.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$740,090.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$776,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$477,787.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$471,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$101,478.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$340,667.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5 2 1 2 3 5 13 1 1 7 7 3 4 1 1 4 3	5 \$1,325,500.00 2 \$440,500.00 1 \$111,000.00 2 \$195,700.00 3 \$544,600.00 5 \$561,859.99 13 \$4,031,500.00 1 \$335,000.00 3 \$734,000.00 3 \$354,500.00 9 \$2,487,991.72 2 \$271,000.00 1 \$236,100.00 2 \$271,000.00 3 \$740,090.00 4 \$477,6600.00 4 \$477,787.15 3 \$471,400.00 1 \$101,478.21 1 \$160,000.00	5 \$1,325,500.00 0.44% 2 \$440,500.00 0.15% 1 \$111,000.00 0.06% 2 \$195,700.00 0.06% 3 \$544,600.00 0.18% 5 \$561,859.99 0.19% 13 \$4,031,500.00 1.34% 1 \$335,000.00 0.11% 3 \$734,000.00 0.24% 3 \$354,500.00 0.12% 9 \$2,487,991.72 0.82% 2 \$271,000.00 0.09% 1 \$236,100.00 0.08% 7 \$1,354,185.00 0.45% 3 \$740,090.00 0.25% 4 \$477,787.15 0.16% 3 \$471,400.00 0.16% 1 \$101,478.21 0.03% 1 \$160,000.00 0.05%	5 \$1,325,500.00 0.44% 0 2 \$440,500.00 0.15% 0 1 \$111,000.00 0.04% 0 2 \$195,700.00 0.06% 0 3 \$544,600.00 0.18% 0 5 \$561,859.99 0.19% 0 1 \$352,000.00 1.34% 0 1 \$335,000.00 0.11% 0 3 \$734,000.00 0.24% 0 3 \$354,500.00 0.12% 0 9 \$2,487,991.72 0.82% 0 2 \$271,000.00 0.09% 0 1 \$236,100.00 0.08% 0 7 \$1,354,185.00 0.45% 0 3 \$740,090.00 0.25% 0 4 \$776,600.00 0.26% 0 1 \$153,600.00 0.05% 0 4 \$477,787.15 0.16% 0 3 \$471,400.00 0.16% 0 1 \$160,000.00 0.05% 0	5 \$1,325,500.00 0.44% 0 \$0.00 2 \$440,500.00 0.15% 0 \$0.00 1 \$111,000.00 0.04% 0 \$0.00 2 \$195,700.00 0.06% 0 \$0.00 3 \$544,600.00 0.18% 0 \$0.00 5 \$561,859.99 0.19% 0 \$0.00 1 \$352,000.00 1.34% 0 \$0.00 1 \$335,000.00 0.11% 0 \$0.00 3 \$734,000.00 0.24% 0 \$0.00 3 \$354,500.00 0.12% 0 \$0.00 9 \$2,487,991.72 0.82% 0 \$0.00 2 \$271,000.00 0.09% 0 \$0.00 1 \$236,100.00 0.09% 0 \$0.00 2 \$271,000.00 0.08% 0 \$0.00 3 \$740,090.00 0.25% 0 \$0.00 4 \$776,600.00 0.25% 0 \$0.00 1 \$153,600.00 0.05% 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 <td>5 \$1,325,500.00 0.44% 0 \$0.00 NA 2 \$440,500.00 0.15% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 2 \$195,700.00 0.06% 0 \$0.00 NA 3 \$544,600.00 0.18% 0 \$0.00 NA 5 \$561,859.99 0.19% 0 \$0.00 NA 13 \$4,031,500.00 1.34% 0 \$0.00 NA 1 \$335,000.00 0.12% 0 \$0.00 NA 1 \$335,000.00 0.11% 0 \$0.00 NA 3 \$734,000.00 0.24% 0 \$0.00 NA 3 \$354,500.00 0.12% 0 \$0.00 NA 9 \$2,487,991.72 0.82% 0 \$0.00 NA 1 \$236,100.00 0.09% 0 \$0.00 NA 1 \$236,100.00 0.08% 0 \$0.00 NA 2 \$271,000.00 0.08% 0 \$0.00 NA 3 \$740,090.00 0.25% 0 \$0.00 NA 4 \$776,600.00 0.26% 0 \$0.00 NA 1 \$153,600.00 0.05% 0 \$0.00 NA 4 \$477,787.15</td> <td>5 \$1,325,500.00 0.44% 0 \$0.00 NA 0 2 \$440,500.00 0.15% 0 \$0.00 NA 0 1 \$111,000.00 0.04% 0 \$0.00 NA 0 2 \$195,700.00 0.06% 0 \$0.00 NA 0 3 \$544,600.00 0.18% 0 \$0.00 NA 0 5 \$561,859.99 0.19% 0 \$0.00 NA 0 13 \$4,031,500.00 1.34% 0 \$0.00 NA 0 1 \$335,000.00 0.12% 0 \$0.00 NA 0 3 \$734,000.00 0.24% 0 \$0.00 NA 0 3 \$354,500.00 0.12% 0 \$0.00 NA 0 9 \$2,487,991.72 0.82% 0 \$0.00 NA 0 2 \$271,000.00 0.09% 0 \$0.00 NA 0 1 \$236,100.00 0.09% 0 \$0.00 NA 0 2 \$271,000.00 0.25% 0 \$0.00 NA 0 3 \$740,090.00 0.25% 0 \$0.00 NA 0 4 \$776,600.00 0.25% 0 \$0.00 NA 0 4 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MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$542,000.00	0.18%	_			0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	5	\$978,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%					\$0.00			
	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MUTUAL SAVINGS ASSOCIATION FSA											
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00			\$0.00			
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$159,000.00						\$0.00			
PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES BANK	6	\$962,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$237,836.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00		L	\$0.00		1	
PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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UNION										Ц	
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$203,976.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	3	\$727,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$584,947.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32%	o	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%					\$0.00		0	\$0.
THE PARK BANK	7	\$1,552,135.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$445,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$368,370.33	0.12%	_				\$0.00		0	\$0.
UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$182,005.85	0.06%				L	\$0.00			
	2	\$725,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNITUS COMMUNITY CREDIT UNION											
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	4	\$743,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%					\$0.00			
WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	21	\$2,876,690.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%					\$0.00		0	\$0.
Unavailable	304	\$48,467,293.13	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total		1,768	\$301,594,255.66	100% 0 \$0.00	0 \$0.00	0 \$0
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FREMONT BANK	2	\$456,400.00	15.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE MONEY SOURCE, INC	1	\$200,000.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$287,000.00	9.72% 0 \$0.00		NA 0 \$0
Total		16	\$2,952,858.02	100% 0 \$0.00	0 \$0.00	0 \$0
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97% 0 \$0.00		NA 0 \$0
Total		5	\$1,211,904.07	100% 0 \$0.00	0 \$0.00	0 \$0

31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0 \$0.00	NA	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0 \$0.00	NA	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (\$0.
	ALPINE BANK & TRUST CO	3	\$735,700.00	0.29%	0 \$0.00	NA	\$0.00	NA (\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	\$0.00	NA (\$0.
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0 \$0.00	NA	\$0.00	NA (\$0.
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0 \$0.00	NA (\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0 \$0.00	NA	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$182,982.58	0.07%	0 \$0.00	NA (\$0.00	NA (\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0 \$0.00	NA	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	\$0.0
	ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0 \$0.00	NA (\$0.00	NA (\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$220,200.00	0.09%	0 \$0.00		\$0.00	NA (

11	\$3,119,849.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$919,341.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$4,705,407.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00					0	\$0.00	NA	0	\$0.
10	\$2,243,309.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,320,341.90					_				
10	\$3,181,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$293,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$232,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
24	\$7,016,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$258,114.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$636,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$213,182.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 1 1 17 1 10 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 3 \$919,341.11 1 \$242,000.00 1 \$189,000.00 17 \$4,705,407.70 1 \$200,000.00 10 \$2,243,309.11 4 \$1,320,341.90 10 \$3,181,050.00 1 \$415,800.00 1 \$210,000.00 1 \$293,150.00 1 \$293,150.00 1 \$293,150.00 1 \$232,055.00 1 \$184,000.00 1 \$232,055.00 1 \$184,000.00 1 \$258,114.00 3 \$636,700.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00	1 \$230,000.00 0.09% 3 \$919,341.11 0.37% 1 \$242,000.00 0.1% 1 \$189,000.00 0.08% 17 \$4,705,407.70 1.88% 1 \$200,000.00 0.08% 10 \$2,243,309.11 0.9% 4 \$1,320,341.90 0.53% 10 \$3,181,050.00 1.27% 1 \$415,800.00 0.17% 1 \$210,000.00 0.08% 1 \$293,150.00 0.12% 1 \$293,150.00 0.08% 1 \$293,000.00 0.08% 1 \$192,000.00 0.08% 1 \$232,055.00 0.09% 1 \$184,000.00 0.07% 24 \$7,016,550.00 2.81% 1 \$258,114.00 0.1% 3 \$636,700.00 0.25% 1 \$248,000.00 0.1% 1 \$248,000.00 0.1% 1 \$248,000.00 0.1%	1 \$230,000.00 0.09% 0 3 \$919,341.11 0.37% 0 1 \$242,000.00 0.1% 0 1 \$189,000.00 0.08% 0 17 \$4,705,407.70 1.88% 0 1 \$200,000.00 0.08% 0 10 \$2,243,309.11 0.9% 0 4 \$1,320,341.90 0.53% 0 10 \$3,181,050.00 1.27% 0 1 \$415,800.00 0.17% 0 1 \$293,150.00 0.12% 0 1 \$293,150.00 0.08% 0 1 \$293,150.00 0.08% 0 1 \$293,150.00 0.08% 0 1 \$232,055.00 0.09% 0 1 \$184,000.00 0.07% 0 24 \$7,016,550.00 2.81% 0 1 \$258,114.00 0.1% 0 3 \$636,700.00 0.25% 0 1 \$248,000.00 0.1% 0 1 \$248,000.00 0.1% 0 1 \$248,000.00 0.1% 0	1 \$230,000.00 0.09% 0 \$0.00 3 \$919,341.11 0.37% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 17 \$4,705,407.70 1.88% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2,243,309.11 0.9% 0 \$0.00 4 \$1,320,341.90 0.53% 0 \$0.00 1 \$415,800.00 1.27% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$293,150.00 0.12% 0 \$0.00 1 \$293,150.00 0.08% 0 \$0.00 1 \$232,055.00 0.09% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 24 \$7,016,550.00 2.81% 0 \$0.00 1 \$258,114.00 0.1% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00	1 \$230,000.00	1 \$230,000.00 0.09% 0\$0.00 NA 0 3 \$919,341.11 0.37% 0\$0.00 NA 0 1 \$189,000.00 0.08% 0\$0.00 NA 0 1 \$189,000.00 0.08% 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0 10 \$2,243,309.11 0.9% 0\$0.00 NA 0 11 \$31320,341.90 0.53% 0\$0.00 NA 0 11 \$415,800.00 1.27% 0\$0.00 NA 0 11 \$210,000.00 0.08% 0\$0.00 NA 0 11 \$210,000.00 0.08% 0\$0.00 NA 0 11 \$223,150.00 0.12% 0\$0.00 NA 0 11 \$232,055.00 0.09% 0\$0.00 NA 0 11 \$184,000.00 0.07% 0\$0.00 NA 0 11 \$184,000.00 0.07% 0\$0.00 NA 0 11 \$258,114.00 0.1% 0\$0.00 NA 0 11 \$253,000.00 0.25% 0\$0.00 NA 0 11 \$253,000.00 0.25% 0\$0.00 NA 0 11 \$248,000.00 0.1% 0\$0.00 NA 0 11 \$248,000.00 0.1% 0\$0.00 NA 0 11 \$253,000.00 0.1% 0\$0.00 NA 0	1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$919,341.11 0.37% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$4,705,407.70 1.88% 0 \$0.00 NA 0 \$0.00 10 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,243,309.11 0.9% 0 \$0.00 NA 0 \$0.00 10 \$3,181,050.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$415,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,150.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2293,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 <	1 \$230,000.00	1 \$230,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 3 \$919,341.11 0.37% 0\$0.00 NA 0\$0.00 NA 0 1 \$242,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$189,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$189,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 10 \$2,243,309.11 0.9% 0\$0.00 NA 0\$0.00 NA 0 10 \$2,243,309.11 0.9% 0\$0.00 NA 0\$0.00 NA 0 10 \$3,181,050.00 1.27% 0\$0.00 NA 0\$0.00 NA 0 11 \$415,800.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 11 \$210,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 11 \$220,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 11 \$223,150.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 11 \$232,055.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 11 \$184,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 11 \$184,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 11 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 11 \$258,114.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 11 \$258,114.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 11 \$253,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 11 \$253,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0

BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE	1	\$225,000.00	0.09%	0	\$0 00	NΔ	n	\$0.00	NA	n	\$O
SAVINGS BANK	1	\$223,000.00	0.0770	V	ψ0.00	11/1		ψ0.00	1 17 1	Ů	Ψ0.
CARNEGIE	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		,		Ш						-	
CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION	1	¢417.000.00	0.170	^	ቀለ ለለ	NT A	_	\$0.00	NT A	_	¢Ω
CENTRAL BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$0.00	NA	U	\$ 0.
CENTRAL MORTGAGE	16	\$4,316,722.28	1.73%	Λ	00.02	NΙΛ	۸	\$0.00	NA	Λ	ሰያ
COMPANY	10	\$4,510,722.28	1.73/0	U	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ	φυ.
CENTRAL ONE											
FEDERAL CREDIT	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		, ,									
CENTRAL PACIFIC	2	\$413,000.00	0.17%	Λ	¢0 00	NI A	_	\$0.00	NA	۸	ሰን
HOME LOANS	2	\$413,000.00	0.17%	V	Φ 0.00	NA	U	\$0.00	INA	U	Φ U.
CENTRAL STATE	1	\$204,650.00	0.08%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
BANK	1	\$204,030.00	0.00 //	V	ψ0.00	IVA		ψ0.00	Т	U	ψ0.
CFCU COMMUNITY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		·		Ц							
CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION				H			-				
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	n	\$0.00	NΙΔ	n	\$0.00	NA	n	<u>۹</u>
CITIZENS FIRST	1	·									
NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST											
WHOLESALE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE											
CITIZENSFIRST	1	\$228,000.00	0.09%	Λ	90 00	NΙΛ	Λ	\$0.00	NA	٥	¢ሰ
CREDIT UNION	1	\$228,000.00	0.0770	Ü	ψ0.00	IVA	Ů	ψ0.00	Т	U	ψ0.
CITY COUNTY		** 05					L				
CREDIT UNION OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FT. LAUDERDALE				H			-			\vdash	
CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE,				H			H			H	
INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL			0 -	Ħ	4.0		t	. .		t	_
CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT	1	¢2.42.000.00	0.107		ቀለ ለለ	ът▲	_	¢0.00	жта	_	φΛ
MORTGAGE, INC	1	\$242,000.00	0.1%	U	Φ 0.00	NA	U	\$0.00	NA	U	Φ U.
COMMUNITY BANK		\$221 500 00	0.000		φο οο	NI A	_	\$0.00	NA	0	¢Ω
							**		ı ın A	11/	φυ.
& TRUST CO	1	\$221,500.00	0.09%	Ц			L	\$0.00		-	

COMMUNITY BANK, N.A											
COMMUNITYONE BANK, N.A	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,248,317.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,227,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,136,547.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$485,345.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,125,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
25	\$7,137,516.27	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$773,000.00					П				
1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$187,000.00									
2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$4,707,100.00	1.89%	0	\$0.00					_	
1	\$200,000.00									
3	\$668,000.00	0.27%	0	\$0.00					0	\$0.
1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5 1 1 2 2 2 1 5 25 1 1 2 26 17 1	1 \$215,600.00 5 \$1,248,317.00 5 \$1,227,000.00 5 \$1,136,547.00 1 \$256,500.00 1 \$197,000.00 2 \$485,345.05 2 \$438,500.00 2 \$583,000.00 1 \$280,000.00 5 \$1,125,500.00 2 \$7,137,516.27 2 \$773,000.00 1 \$362,000.00 1 \$187,000.00 2 \$416,600.23 26 \$7,340,648.93 17 \$4,707,100.00 1 \$200,000.00	1 \$215,600.00 0.09% 5 \$1,248,317.00 0.5% 5 \$1,227,000.00 0.49% 5 \$1,136,547.00 0.46% 1 \$256,500.00 0.1% 1 \$197,000.00 0.08% 2 \$485,345.05 0.19% 2 \$438,500.00 0.18% 2 \$583,000.00 0.23% 1 \$280,000.00 0.11% 5 \$1,125,500.00 0.45% 2 \$773,000.00 0.31% 1 \$362,000.00 0.14% 1 \$187,000.00 0.07% 2 \$416,600.23 0.17% 26 \$7,340,648.93 2.94% 17 \$4,707,100.00 1.89% 1 \$200,000.00 0.08% 3 \$668,000.00 0.27%	1 \$215,600.00 0.09% 0 5 \$1,248,317.00 0.5% 0 5 \$1,227,000.00 0.49% 0 5 \$1,136,547.00 0.46% 0 1 \$256,500.00 0.1% 0 1 \$197,000.00 0.08% 0 2 \$485,345.05 0.19% 0 2 \$438,500.00 0.18% 0 2 \$583,000.00 0.18% 0 2 \$583,000.00 0.11% 0 5 \$1,125,500.00 0.45% 0 2 \$773,000.00 0.31% 0 1 \$362,000.00 0.14% 0 1 \$187,000.00 0.14% 0 1 \$187,000.00 0.17% 0 2 \$416,600.23 0.17% 0 2 \$4,707,100.00 1.89% 0 1 \$200,000.00 0.08% 0 3 \$668,000.00 0.27% 0	1 \$215,600.00 0.09% 0 \$0.00 5 \$1,248,317.00 0.5% 0 \$0.00 5 \$1,227,000.00 0.49% 0 \$0.00 5 \$1,136,547.00 0.46% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 2 \$485,345.05 0.19% 0 \$0.00 2 \$438,500.00 0.18% 0 \$0.00 2 \$583,000.00 0.23% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 5 \$1,125,500.00 0.45% 0 \$0.00 2 \$773,000.00 0.31% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 1 \$187,000.00 0.14% 0 \$0.00 2 \$416,600.23 0.17% 0 \$0.00 2 \$7,340,648.93 2.94% 0 \$0.00 1 \$200,000.00 1.89% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$668,000.00 0.27% 0 \$0.00	1 \$215,600.00 0.09% 0 \$0.00 NA 5 \$1,248,317.00 0.5% 0 \$0.00 NA 5 \$1,227,000.00 0.49% 0 \$0.00 NA 5 \$1,136,547.00 0.46% 0 \$0.00 NA 1 \$256,500.00 0.1% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 2 \$4485,345.05 0.19% 0 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\$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$215,600.00 0.09% 0\$0.00 NA 0\$0.00 NA 5 \$1,248,317.00 0.5% 0\$0.00 NA 0\$0.00 NA 5 \$1,227,000.00 0.49% 0\$0.00 NA 0\$0.00 NA 5 \$1,227,000.00 0.49% 0\$0.00 NA 0\$0.00 NA 5 \$1,136,547.00 0.46% 0\$0.00 NA 0\$0.00 NA 1 \$256,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 1 \$197,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 2 \$4485,345.05 0.19% 0\$0.00 NA 0\$0.00 NA 2 \$438,500.00 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$583,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$280,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 5 \$1,125,500.00 0.45% 0\$0.00 NA 0\$0.00 NA 2 \$773,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 2 \$773,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 2 \$773,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$773,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$773,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$416,600.23 0.17% 0\$0.00 NA 0\$0.00 NA 2 \$416,600.23 0.17% 0\$0.00 NA 0\$0.00 NA 2 \$416,600.23 0.17% 0\$0.00 NA 0\$0.00 NA 2 \$417 \$4,707,100.00 1.89% 0\$0.00 NA 0\$0.00 NA 3 \$668,000.00 0.27% 0\$0.00 NA 0\$0.00 NA	1 \$215,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,248,317.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,227,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,136,547.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$485,345.05 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$438,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$583,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$573,137,516.27 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$362,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$773,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$773,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$773,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$773,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,000.00 0.14% 0 \$0.00 NA 0 \$0.00 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GESA (CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFT SUBUF UNION	RBAN CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT	T LAKES T UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TER NEVADA GAGE	1	\$182,350.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	TER GFIELD T UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYI FEDER UNION	AL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	FINANCIAL AL CREDIT	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUAR. SAVIN	ANTY GS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARI MORTO COMPA		10	\$2,589,246.97	1.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUILD COMP	MORTGAGE ANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEAR	TLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	FEDERAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME CENTE	FINANCING ER INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME AMER	SAVINGS OF ICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME	STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME	TOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE DRATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON HERITAGE LAL CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SISSIPPI EY CREDIT	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TORS SAVINGS	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA MORT	BANKERS GAGE DRATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ISB COMMUNITY BANK											
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%					\$0.00			
LEADER BANK, N.A	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	10	\$3,190,500.00	1.28%	0	\$0.00			\$0.00		0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%					\$0.00			
MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00		_	\$0.00		0	\$0.
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%					\$0.00			
MARINE BANK	5	\$1,249,241.31		_	\$0.00		_	\$0.00		-	_
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00			\$0.00			
MISSION FEDERAL CREDIT UNION	3	\$739,762.00			\$0.00			\$0.00			
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$870,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING	3	\$837,000.00	0.34%	n	\$0.00	NΔ	n	\$0.00	NA	Λ	ς ₀
COMPANY	3	\$657,000.00	0.5470	Ů	φυ.υυ	IVA	U	φυ.υυ	NA	U	φυ.
OLD SECOND	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK	J	Ψ1,540,000.00	0.5470	Ĺ	Ψ0.00	1171	ľ	Ψ0.00	1 17 1		ψ0.
ORNL FEDERAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ221,000.00	0.05 70	Ľ	φο.σσ	1111	Ľ	φο.σσ	1111	Ľ	Ψ0.
PENTAGON											
FEDERAL CREDIT	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		4477 000 00	0.05~		.	27.1	_	.	27.	_	Φ.0
PEOPLES BANK	1	\$175,000.00	0.07%	U	\$0.00	NA	U	\$0.00	NA	0	\$0.
PEOPLES BANK,	1	¢200 545 02	0.000	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ተ ለ
NATIONAL	1	\$209,545.02	0.08%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
ASSOCIATION							-			Н	
PHH MORTGAGE	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION PIONEER BANK	1	\$200,000.00	0.08%	Λ	\$0.00	NI A	Λ	\$0.00	NA	Λ	φη.
PLATINUM HOME	1	\$200,000.00	0.08%	U	\$0.00	INA	U	\$0.00	INA	U	φυ.
MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON							<u> </u>			H	
STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE										П	
BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA							H			H	
CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST										Ħ	
MORTGAGE	2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00		7 0 1 0 0						, ,
PROVIDENT CREDIT	_	Φ1 42 C 000 00	0.500	_	Φ0.00	27.4		Φ0.00	27.4	^	Φ.Ο.
UNION	5	\$1,436,000.00	0.58%	O	\$0.00	NA	O	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT	2	¢401.050.00	0.100/	^	¢Ω ΩΩ	NT A		¢Ω ΩΩ	NT A	^	ቀለ /
UNION	2	\$481,950.00	0.19%	U	\$0.00	NA	U	\$0.00	NA	U	\$U.
RIVERMARK											
COMMUNITY	2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION							L			Ц	
S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK	Ī										
AND TRUST	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY							L			Ц	
SALAL CREDIT	2	\$425,787.25	0.17%	Λ	\$0.00	NΔ	n	\$0.00	NA	Λ	\$0
UNION	۷	ΨτΔ3,101.23	0.17/0	Ľ	ψυ.υυ	INA	_	ψ0.00	INA	V	ψυ.
SAN DIEGO COUNTY	4	\$1,147,969.24	0.46%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$ 0
CREDIT UNION	-	Ψ1,1-17,202.2-	0.70 //	Ľ	ψ0.00	11//	Ľ	ψ0.00	11/7	Ú	ψυ.
SAN FRANCISCO	2	\$686,000.00	0.27%	ი	\$0.00	NA	n	\$0.00	NA	0	\$0
FIRE CREDIT UNION		Ψ000,000.00	0.2770	Ľ	Ψ0.00	1 1/1	Ľ	Ψ0.00	1 17 1	Ĭ	Ψ0.
SAVINGS BANK OF	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DANBURY	Ĭ	+ -,= · · ,± > 2. 3 1	5.5 70	Ľ	, 5.00	1,771	Ľ] 3.00	1 17 1	Ĭ	₊ 5.

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SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00						\$0.00			
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%				0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	149	\$40,273,400.29	16.1% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		941	\$249,686,927.53	100% 0 \$0.00	0 \$0.00			\$0.
								<u>- </u>
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	ALERUS FINANCIAL	1	\$203,959.25	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>

AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	4	\$984,653.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAI CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$3,352,565.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 2 2 6 1 1 1 1 1 2	1 \$210,400.00 1 \$219,200.92 1 \$292,000.00 1 \$273,500.00 2 \$484,000.00 2 \$552,000.00 1 \$271,000.00 1 \$220,000.00 1 \$275,000.00 1 \$275,000.00 1 \$422,000.00 1 \$176,000.00 1 \$176,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$19406,000.00	1 \$210,400.00 0.08% 1 \$219,200.92 0.09% 1 \$292,000.00 0.12% 1 \$273,500.00 0.11% 2 \$484,000.00 0.19% 2 \$552,000.00 0.22% 6 \$1,332,951.00 0.53% 1 \$271,000.00 0.11% 1 \$220,000.00 0.09% 14 \$3,352,565.11 1.34% 1 \$275,000.00 0.11% 1 \$422,000.00 0.17% 1 \$176,000.00 0.07% 2 \$457,500.00 0.18% 1 \$225,000.00 0.09% 1 \$192,000.00 0.08% 4 \$1,048,500.00 0.42% 1 \$406,000.00 0.16%	1 \$210,400.00 0.08% 0 1 \$219,200.92 0.09% 0 1 \$292,000.00 0.12% 0 1 \$273,500.00 0.11% 0 2 \$484,000.00 0.19% 0 2 \$552,000.00 0.22% 0 6 \$1,332,951.00 0.53% 0 1 \$271,000.00 0.11% 0 1 \$220,000.00 0.09% 0 14 \$3,352,565.11 1.34% 0 1 \$275,000.00 0.11% 0 1 \$422,000.00 0.17% 0 1 \$176,000.00 0.07% 0 2 \$457,500.00 0.18% 0 1 \$184,000.00 0.07% 0 1 \$192,000.00 0.08% 0 4 \$1,048,500.00 0.42% 0 1 \$406,000.00 0.16% 0	1 \$210,400.00 0.08% 0 \$0.00 1 \$219,200.92 0.09% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$273,500.00 0.11% 0 \$0.00 2 \$484,000.00 0.19% 0 \$0.00 2 \$552,000.00 0.22% 0 \$0.00 6 \$1,332,951.00 0.53% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$422,000.00 0.17% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$457,500.00 0.18% 0 \$0.00 1 \$1225,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 4 \$1,048,500.00 0.42% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00	1 \$210,400.00 0.08% 0 \$0.00 NA 1 \$219,200.92 0.09% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$273,500.00 0.11% 0 \$0.00 NA 2 \$484,000.00 0.19% 0 \$0.00 NA 2 \$552,000.00 0.22% 0 \$0.00 NA 6 \$1,332,951.00 0.53% 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$19406,000.00 0.42% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA	1 \$210,400.00 0.08% 0 \$0.00 NA 0 1 \$219,200.92 0.09% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$273,500.00 0.11% 0 \$0.00 NA 0 2 \$484,000.00 0.19% 0 \$0.00 NA 0 2 \$552,000.00 0.22% 0 \$0.00 NA 0 6 \$1,332,951.00 0.53% 0 \$0.00 NA 0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.42% 0 \$0.00 NA 0 1 \$198,000.00 0.42% 0 \$0.00 NA 0 1 \$198,000.00 0.42% 0 \$0.00 NA 0 1 \$198,000.00 0.42% 0 \$0.00 NA 0	1 \$210,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$219,200.92 0.09% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$552,000.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$1,332,951.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1	1 \$210,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,200.92 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$552,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,332,951.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$457,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$1225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	1 \$210,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,200.92 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$552,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,332,951.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0

CMG MORTG. INC	AGE, 2	\$590,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEI CREDIT UNIO	4	\$695,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CRI UNION		\$269,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE,	INC 1	\$222,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIA OF TEXAS, N.		\$394,250.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY N.A	BANK, 1	\$270,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNIO		\$213,500.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LL	2	\$441,400.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$0.
COMMUNITY BANK OF ROO FALLS		\$372,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.
CONNECTICU RIVER BANK	JT 1	\$180,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIV CREDIT UNIO		\$187,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTOM MORTGAGE COMPANY	NE 1	\$281,450.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST B.	ANK 4	\$1,246,840.00	0.5%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SA BANK	VINGS 1	\$417,000.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLA MORTGAGE,		\$377,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNIO MORTGAGE ASSOCIATION	1	\$275,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNIO MORTGAGE SERVICES, IN	1	\$181,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNIO SOUTHERN CALIFORNIA	ON OF	\$235,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0.
CU COMMUN LLC	ITY, 1	\$175,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTO INC	GAGE, 3	\$931,000.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
										_	

DEDHAM INSTITUTION FOR SAVINGS											
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%				L	\$0.00	NA		
FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%					\$0.00	NA		
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00		L	\$0.00	NA	0	\$0
FIRST CLOVER LEAF	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK										Ш	
FIRST COMMUNITY	2	\$466,000.00	0.19%	n	\$0.00	NΔ	U	\$0.00	NA	n	\$ 0
CREDIT UNION		ψ100,000.00	0.17/0	Ľ	ψ0.00	14/1	Ľ	ψ0.00	11/1	V	ψ0.
FIRST COUNTY	2	\$595,322.76	0.24%	0	\$0.00	NA	ი	\$0.00	NA	n	\$ 0
BANK		ψ373,322.70	0.2470	Ľ	Ψ0.00	1 17 1	Ĺ	Ψ0.00	1 17 1	Ŭ	ψ0.
FIRST FEDERAL	1	\$195,750.00	0.08%	n	\$0.00	NΔ	h	\$0.00	NA	0	\$ 0
BANK OF LOUISIANA	1	Ψ1/3,/30.00	0.00 //	Ľ	ψ0.00	11/7	Ľ	ψυ.υυ	11/1	ľ	ψυ.
FIRST FEDERAL	1	\$240,000.00	0.1%	n	\$0.00	NΔ	h	\$0.00	NA	0	\$ 0
BANK OF OHIO	1	Ψ2-10,000.00	0.1 /0	Ľ	ψ0.00	14/1	Ľ	ψ0.00	11/1	V	ψ0.
FIRST FEDERAL	1	\$276,000.00	0.11%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$0
BANK, FSB	1	Ψ270,000.00	J.11 /0	Ľ	Ψ0.00	1 1/1	Ľ	Ψ3.00	1 1/1	Ĭ	Ψυ.
FIRST FEDERAL											
SAVINGS AND LOAN	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATION OF		, -, 55, , 100, 00	370	ľ	, 5.55	1111	ľ	3.00	1111		₊ 0.
LAKEWOOD				-			L	<u> </u>		Н	
FIRST FEDERAL	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK		, ,		H			L			Н	
FIRST HAWAIIAN	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		. , , ,		_			L			Н	
FIRST HERITAGE	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL, LLC				-			L			H	
FIRST INTERSTATE	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		•		_			L			Н	
FIRST MERIT	1	¢070 200 00	0.250	_	\$0.00	TA.T.A		\$0.00	TA.T.A		¢Λ
MORTGAGE	4	\$878,200.00	0.35%	υ	\$0.00	NA	۳	\$0.00	NA	U	Φ U.
CORPORATION				H			\vdash			Н	
FIRST MORTGAGE	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY, L.L.C				H			H			Н	
FIRST NATIONAL	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK ALASKA				H			_			H	
FIRST NATIONAL	1	\$170,000,00	0.07%	^	\$ <u>ስ</u> ስስ	NT A	_	\$0.00	NA	Λ	ሲስ
BANK OF DEERWOOD	1	\$179,000.00	0.07%	۲	\$0.00	INA	ľ	\$0.00	INA	U	ΦU.
FIRST NATIONAL				<u> </u>			lacksquare			H	
BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				H			┢			Н	
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA				H			H			Н	
BANK, NATIONAL	2	\$605,000.00	0.24%	٨	\$0.00	NT A	_	\$0.00	NA	Λ	<u>የ</u> ሰ
ASSOCIATION	2	φυυ <i>3</i> ,υυυ.υυ	0.24%	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA	U	φU.
FIRST NORTHERN				H			H			H	
CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	_	\$0.00	NI A	$\overline{}$	\$0.00	NA	0	<u></u> የሰ
	13	φ <i>5</i> ,0 4 0,090.72	1.34%	U	φ υ. υυ	INA	۲	φυ.υυ	INA	U	φU.
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	¢5/10 017 51	0.220	^	¢ስ ሰስ	NT A		¢ስ ሰሳ	TA.T.A	_	¢ሶ
FOSTER BANK	24	\$548,817.51	0.22%	-				\$0.00	NA NA	-	
FREMONT BANK	34	\$10,051,176.50	4.02%	-				\$0.00		-	
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		•				1					
GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
GILPIN FINANCIAL	2	·									
SERVICES, INC	2	\$405,100.00	0.16%	U	\$0.00	NA	U	\$0.00	NA	U 3	5U.
GREATER NEVADA											
MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
SERVICES											
GREATER NEW											
ORLEANS FEDERAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
CREDIT UNION										\perp	
GREYLOCK	2	¢471 000 00	0.100/	_	¢0.00	NT A	^	¢Ω ΩΩ	NT A	Λ d	20
FEDERAL CREDIT	2	\$471,000.00	0.19%	U	\$0.00	NA	U	\$0.00	NA	O 3	οU.
UNION GROW FINANCIAL											
FEDERAL CREDIT	1	\$212,860.00	0.09%	n	\$0.00	NΙΛ	٨	\$0.00	NA	٥١٩	so.
UNION	1	Ψ212,000.00	0.09/0	ľ	φυ.υυ	11/1	ľ	ψυ.υυ	INA	V 4	JU.
GTE FEDERAL				T			T			\dag	
CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
GUARDIAN CREDIT		daa4 a 70 0 7	0.000	_	фс ° -		_				h.c
UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0 3	50.
GUARDIAN											
MORTGAGE	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
COMPANY INC											
GUILD MORTGAGE	5	\$1,179,070.00	0.47%	n	\$0.00	NΑ	Λ	\$0.00	NA	Λ 4	20.
COMPANY	3			L			L			Ш	
HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
HARVARD											
UNIVERSITY	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 5	50.
EMPLOYEES CREDIT		, ,			ľ						
UNION	7	¢1 042 000 00	0.740	\sim	¢0.00	NT A	^	\$0.00	NA	\cap d	20
HEARTLAND BANK	7	\$1,842,000.00	0.74%	U	\$0.00	NA	U	\$0.00	NA	O 3	5U.
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HILLTOP NATIONAL				H			H			+	
BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
HIWAY FEDERAL				H			H			\dashv	
CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
HOLYOKE CREDIT				f			H			\dag	
UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HOME FEDERAL		4		f			f			1	
SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
HOMETOWN BANK	3	\$822,000.00	0.33%	+			-	\$0.00	NA	-	
HONOR BANK	2	\$599,000.00	0.24%	t				\$0.00	NA		
HSBC MORTGAGE		·									
CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
()	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
	1	+= · 3,000.00	2.22 /0	ľ	,	1	۱		1,11		٠.

I-C FEDERAL CREDIT UNION											
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$987,792.24			\$0.00	NA	0	\$0.00	NA		
MARQUETTE BANK	1	\$400,000.00	0.16%					\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00			\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$738,000.00			\$0.00			\$0.00		Ш	
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$180,000.00	0.07%	_				\$0.00			
										_	

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OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$
RABOBANK, N.A	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	3	\$835,000.00	0.33%	0	\$0.00			\$0.00	NA	_

REDWOOD CREDIT UNION											
RIGHT START MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%			NA	0	\$0.00	NA	, C	0 \$0.
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	0\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	Ш			Ш	\$0.00		0	\$0
ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	70)\$0
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00		Ш	\$0.00			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY										L	
SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.00			
UNITED BANK OF UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	CORPORATION						
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	
].	WESTBURY BANK	1	\$198,630.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
_	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$587,509.57	0.24% 0 \$0.00	NA 0 \$0.00	NA	
i							T 1 .
	Unavailable	138	· / / /	15.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable		\$37,775,753.70 \$249,900,992.85	15.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$(0 \$(
Total			· / / /				_
Total 31416W6E7	1ST MIDAMERICA CREDIT UNION		· / / /				0 \$
	1ST MIDAMERICA	927	\$249,900,992.85 \$198,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	927 2	\$249,900,992.85 \$198,500.00 \$200,500.00	100% 0 \$0.00 0.4% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT	927 2 2	\$249,900,992.85 \$198,500.00 \$200,500.00	0.4% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	2 2 5	\$249,900,992.85 \$198,500.00 \$200,500.00 \$491,500.00 \$87,400.00	100% 0 \$0.00 0.4% 0 \$0.00 0.4% 0 \$0.00 0.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	927 2 2 5	\$249,900,992.85 \$198,500.00 \$200,500.00 \$491,500.00 \$87,400.00	0.4% 0 \$0.00 0.4% 0 \$0.00 0.99% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$\\ 0 \$\\
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE	927 2 2 5 1	\$249,900,992.85 \$198,500.00 \$200,500.00 \$491,500.00 \$87,400.00 \$381,300.00	100% 0 \$0.00 0.4% 0 \$0.00 0.4% 0 \$0.00 0.99% 0 \$0.00 0.18% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 \$\\ 0 \$\\
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPENA ALCONA	927 2 2 5 1 4	\$249,900,992.85 \$198,500.00 \$200,500.00 \$491,500.00 \$87,400.00 \$381,300.00 \$107,000.00	100% 0 \$0.00 0.4% 0 \$0.00 0.4% 0 \$0.00 0.99% 0 \$0.00 0.18% 0 \$0.00 0.77% 0 \$0.00 0.22% 0 \$0.00 0.8% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA	0 \$\\ 0 \$\\
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	927 2 2 5 1 4	\$249,900,992.85 \$198,500.00 \$200,500.00 \$491,500.00 \$87,400.00 \$381,300.00 \$107,000.00 \$394,400.00	100% 0 \$0.00 0.4% 0 \$0.00 0.4% 0 \$0.00 0.99% 0 \$0.00 0.18% 0 \$0.00 0.77% 0 \$0.00 0.22% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$\(\) \(

AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERA SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINO BANK, F.S.B	GS 2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$204,000.00		Ш				\$0.00		L	
AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	15	\$1,454,471.00		Ш		NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00						\$0.00			
BANKWEST	1	\$108,000.00						\$0.00			
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STAT BANK	TE 2					NA	0	\$0.00	NA		
CARROLLTON BAN	K 1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00			\$0.00		0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$104,450.00		Ш			-	\$0.00		-	
CENTREBANK	1	\$90,700.00			-		1	\$0.00		1	
CENTURY MORTGAGE COMPANY, D/B/A		\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CENTURY LENDING										L	
CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE	5	\$482,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MIDWEST											
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00			\$0.00		0	\$0.
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	8	\$803,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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HONOR CREDIT UNION											
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$604,530.00					0	\$0.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$94,800.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$95,000.00	0.19%				_	\$0.00		•	
	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY											
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STURDY SAVINGS	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK							L			L	
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$404,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%					\$0.00	NA		
	1	\$107,000.00	0.22%	^	ΦΩ ΩΩ	NT A	Λ	\$0.00	NA	n	\$0

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	UNIVERSAL BANK FSB						
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,000.00		NA 0 \$0.00	NA	
	Unavailable	110		21.39% 0 \$0.00	NA 0 \$0.00	NA (_
Total		510	\$49,549,653.34	100% 0 \$0.00	0 \$0.00	(0 \$0.
				 	\longrightarrow		<u> </u>
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00		NA 0 \$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$110,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	AMERICAN BANK, N.A	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA)\$0.

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AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,700.00	0.34%					\$0.00			
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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UNION					
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$107,706.40	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00		NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FRANDSEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$111,000.00						\$0.00			
GUARDIAN MORTGAGE COMPANY INC	7	\$823,066.97	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%					\$0.00			
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$221,919.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00			\$0.00		-	
RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$238,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$584,300.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	60	\$7,022,581.66	20.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		289	\$33,730,291.74	100% 0 \$0.00	0 \$0.00	(0 \$0.
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00		NA 0 \$0.00	NA	
		1	\$142,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (J \$0.

ADIRONDACK TRUST COMPANY THE											
ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
AMERICA FIRST FEDERAL CREDIT UNION	15	,						\$0.00			
AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%					\$0.00			
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BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%					\$0.00			
BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$147,500.00	0.23%			NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	_1	\$136,000.00	0.21%					\$0.00			
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%					\$0.00			
DORAL BANK	2	\$259,047.57		-	\$0.00		+	\$0.00		_	
DOW LOUISIANA FEDERAL CREDIT	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,157.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$679,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$1,922,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$527,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$551,560.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 1 2 1 3 5 2 14 4	2 \$272,300.00 1 \$137,000.00 1 \$127,200.00 1 \$127,508.11 1 \$149,500.00 1 \$135,000.00 1 \$144,900.00 2 \$272,000.00 1 \$126,000.00 1 \$149,157.19 3 \$400,000.00 5 \$679,400.00 2 \$269,900.00 4 \$1,922,000.00 1 \$145,000.00 1 \$134,300.00	2 \$272,300.00 0.42% 1 \$137,000.00 0.21% 1 \$127,200.00 0.19% 1 \$127,508.11 0.2% 1 \$149,500.00 0.23% 1 \$135,000.00 0.21% 1 \$144,900.00 0.22% 2 \$272,000.00 0.42% 1 \$126,000.00 0.19% 1 \$149,157.19 0.23% 3 \$400,000.00 0.61% 5 \$679,400.00 1.04% 2 \$269,900.00 0.41% 4 \$1,922,000.00 0.41% 1 \$145,000.00 0.22% 1 \$134,300.00 0.22% 1 \$134,300.00 0.22%	2 \$272,300.00 0.42% 0 1 \$137,000.00 0.21% 0 1 \$127,200.00 0.19% 0 1 \$127,508.11 0.2% 0 1 \$149,500.00 0.23% 0 1 \$144,900.00 0.21% 0 1 \$143,000.00 0.22% 0 2 \$272,000.00 0.42% 0 1 \$126,000.00 0.19% 0 1 \$149,157.19 0.23% 0 3 \$400,000.00 0.61% 0 5 \$679,400.00 1.04% 0 2 \$269,900.00 0.41% 0 1 \$1,922,000.00 0.41% 0 1 \$145,000.00 0.22% 0 1 \$1345,000.00 0.22% 0	2 \$272,300.00 0.42% 0\$0.00 1 \$137,000.00 0.21% 0\$0.00 1 \$127,200.00 0.19% 0\$0.00 1 \$127,508.11 0.2% 0\$0.00 1 \$149,500.00 0.23% 0\$0.00 1 \$135,000.00 0.21% 0\$0.00 1 \$144,900.00 0.22% 0\$0.00 1 \$143,000.00 0.22% 0\$0.00 2 \$272,000.00 0.42% 0\$0.00 1 \$126,000.00 0.19% 0\$0.00 1 \$149,157.19 0.23% 0\$0.00 3 \$400,000.00 0.61% 0\$0.00 5 \$679,400.00 1.04% 0\$0.00 2 \$269,900.00 0.41% 0\$0.00 1 \$1,922,000.00 0.41% 0\$0.00 1 \$145,000.00 0.81% 0\$0.00 1 \$145,000.00 0.22% 0\$0.00	2 \$272,300.00 0.42% 0 \$0.00 NA 1 \$137,000.00 0.21% 0 \$0.00 NA 1 \$127,200.00 0.19% 0 \$0.00 NA 1 \$127,508.11 0.2% 0 \$0.00 NA 1 \$149,500.00 0.23% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 1 \$144,900.00 0.22% 0 \$0.00 NA 1 \$143,000.00 0.22% 0 \$0.00 NA 1 \$143,000.00 0.42% 0 \$0.00 NA 1 \$126,000.00 0.19% 0 \$0.00 NA 1 \$149,157.19 0.23% 0 \$0.00 NA 3 \$400,000.00 0.61% 0 \$0.00 NA 5 \$679,400.00 1.04% 0 \$0.00 NA 2 \$269,900.00 0.41% 0 \$0.00 NA 4 \$527,500.00 0.81% 0 \$0.00 NA 1 \$145,000.00 0.22% 0 \$0.00 NA 1 \$145,000.00 0.22% 0 \$0.00 NA	2 \$272,300.00	2 \$272,300.00	2 \$272,300.00	2 \$272,300.00 0.42% 0\$0.00 NA 0\$0.00 NA 0 1 \$137,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$127,200.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$127,508.11 0.2% 0\$0.00 NA 0\$0.00 NA 0 1 \$149,500.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$135,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$144,900.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$144,900.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$143,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 2 \$272,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0 1 \$126,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$149,157.19 0.23% 0\$0.00 NA 0\$0.00 NA 0 3 \$400,000.00 0.61% 0\$0.00 NA 0\$0.00 NA 0 5 \$679,400.00 1.04% 0\$0.00 NA 0\$0.00 NA 0 2 \$269,900.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,922,000.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 1 \$1527,500.00 0.81% 0\$0.00 NA 0\$0.00 NA 0 1 \$145,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	5	\$682,953.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$141,666.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$427,450.00					L				
1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$133,028.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$403,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$281,739.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$412,600.00		L							
1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 3 1 1 2 1 3 2	2 \$260,000.00 1 \$125,000.00 4 \$555,000.00 1 \$141,666.00 1 \$129,000.00 1 \$130,000.00 1 \$149,600.00 1 \$149,000.00 1 \$133,028.85 3 \$403,700.00 2 \$281,739.37 1 \$125,650.00 3 \$412,600.00 1 \$148,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00	2 \$260,000.00 0.4% 1 \$125,000.00 0.19% 4 \$555,000.00 0.85% 1 \$141,666.00 0.22% 1 \$129,000.00 0.2% 3 \$427,450.00 0.66% 1 \$130,000.00 0.2% 1 \$149,600.00 0.23% 2 \$260,000.00 0.4% 1 \$149,000.00 0.23% 1 \$133,028.85 0.2% 3 \$403,700.00 0.62% 2 \$281,739.37 0.43% 1 \$125,650.00 0.19% 3 \$412,600.00 0.63% 1 \$126,750.00 0.19% 1 \$148,000.00 0.23% 1 \$134,000.00 0.23% 1 \$134,000.00 0.23% 1 \$134,000.00 0.23% 1 \$134,000.00 0.23% 1 \$135,000.00 0.23%	2 \$260,000.00 0.4% 0 1 \$125,000.00 0.19% 0 4 \$555,000.00 0.85% 0 1 \$141,666.00 0.22% 0 1 \$129,000.00 0.2% 0 1 \$130,000.00 0.2% 0 1 \$149,600.00 0.23% 0 1 \$149,000.00 0.23% 0 1 \$133,028.85 0.2% 0 2 \$260,000.00 0.62% 0 3 \$403,700.00 0.62% 0 2 \$281,739.37 0.43% 0 1 \$125,650.00 0.19% 0 3 \$412,600.00 0.63% 0 1 \$126,750.00 0.19% 0 1 \$148,000.00 0.23% 0 1 \$134,000.00 0.23% 0 1 \$134,000.00 0.23% 0 1 \$134,000.00 0.23% 0 1 \$134,000.00 0.23% 0 1 \$134,000.00 0.23% 0	2 \$260,000.00 0.4% 0\$0.00 1 \$125,000.00 0.19% 0\$0.00 4 \$555,000.00 0.85% 0\$0.00 1 \$141,666.00 0.22% 0\$0.00 1 \$129,000.00 0.66% 0\$0.00 1 \$130,000.00 0.2% 0\$0.00 1 \$149,600.00 0.23% 0\$0.00 1 \$149,600.00 0.23% 0\$0.00 1 \$149,000.00 0.23% 0\$0.00 1 \$133,028.85 0.2% 0\$0.00 2 \$281,739.37 0.43% 0\$0.00 2 \$281,739.37 0.43% 0\$0.00 1 \$125,650.00 0.19% 0\$0.00 1 \$126,750.00 0.19% 0\$0.00 1 \$148,000.00 0.23% 0\$0.00 1 \$148,000.00 0.23% 0\$0.00 1 \$134,000.00 0.23% 0\$0.00 1 \$134,000.00 0.23% 0\$0.00 1 \$134,000.00 0.23% 0\$0.00	2 \$260,000.00	2 \$260,000.00	2 \$260,000.00	2 \$260,000.00	2 \$260,000.00

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1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$416,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$269,565.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$270,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,081,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$545,400.00	0.84%	0	\$0.00						
5	\$696,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 4 1 1 2 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,800.00 1 \$128,700.00 4 \$531,700.00 1 \$145,000.00 1 \$141,000.00 2 \$269,565.00 1 \$140,950.00 1 \$138,000.00 2 \$270,500.00 1 \$129,000.00 4 \$545,400.00 5 \$696,000.00 1 \$135,000.00	1 \$128,800.00 0.2% 1 \$128,700.00 0.2% 4 \$531,700.00 0.81% 1 \$145,000.00 0.22% 1 \$141,000.00 0.22% 3 \$416,850.00 0.64% 2 \$269,565.00 0.41% 1 \$138,000.00 0.22% 1 \$138,000.00 0.21% 2 \$270,500.00 0.41% 1 \$129,000.00 0.2% 8 \$1,081,400.00 1.66% 1 \$146,700.00 0.22% 4 \$545,400.00 0.84% 5 \$696,000.00 1.07% 1 \$135,000.00 0.21%	1 \$128,800.00 0.2% 0 1 \$128,700.00 0.2% 0 4 \$531,700.00 0.81% 0 1 \$145,000.00 0.22% 0 1 \$141,000.00 0.22% 0 2 \$269,565.00 0.41% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.21% 0 2 \$270,500.00 0.41% 0 2 \$270,500.00 0.41% 0 2 \$270,500.00 0.22% 0 3 \$146,700.00 0.22% 0 4 \$545,400.00 0.84% 0 5 \$696,000.00 1.07% 0 1 \$135,000.00 0.21% 0	1 \$128,800.00 0.2% 0 \$0.00 1 \$128,700.00 0.2% 0 \$0.00 4 \$531,700.00 0.81% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$141,000.00 0.22% 0 \$0.00 2 \$269,565.00 0.41% 0 \$0.00 1 \$138,000.00 0.22% 0 \$0.00 1 \$138,000.00 0.21% 0 \$0.00 2 \$270,500.00 0.41% 0 \$0.00 1 \$129,000.00 0.21% 0 \$0.00 8 \$1,081,400.00 1.66% 0 \$0.00 4 \$545,400.00 0.84% 0 \$0.00 5 \$696,000.00 1.07% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00	1 \$128,800.00 0.2% 0 \$0.00 NA 1 \$128,700.00 0.2% 0 \$0.00 NA 4 \$531,700.00 0.81% 0 \$0.00 NA 1 \$145,000.00 0.22% 0 \$0.00 NA 1 \$141,000.00 0.22% 0 \$0.00 NA 3 \$416,850.00 0.64% 0 \$0.00 NA 2 \$269,565.00 0.41% 0 \$0.00 NA 1 \$138,000.00 0.22% 0 \$0.00 NA 1 \$138,000.00 0.21% 0 \$0.00 NA 2 \$270,500.00 0.41% 0 \$0.00 NA 1 \$129,000.00 0.21% 0 \$0.00 NA 3 \$1,081,400.00 1.66% 0 \$0.00 NA 4 \$545,400.00 0.84% 0 \$0.00 NA 5 \$696,000.00 1.07% 0 \$0.00 NA	1 \$128,800.00 0.2% 0 \$0.00 NA 0 1 \$128,700.00 0.2% 0 \$0.00 NA 0 4 \$531,700.00 0.81% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$141,000.00 0.22% 0 \$0.00 NA 0 2 \$269,565.00 0.41% 0 \$0.00 NA 0 1 \$138,000.00 0.22% 0 \$0.00 NA 0 1 \$138,000.00 0.22% 0 \$0.00 NA 0 1 \$138,000.00 0.21% 0 \$0.00 NA 0 2 \$270,500.00 0.41% 0 \$0.00 NA 0 2 \$270,500.00 0.41% 0 \$0.00 NA 0 5 \$696,000.00 1.66% 0 \$0.00 NA 0 1 \$146,700.00 0.22% 0 \$0.00 NA 0 1 \$145,400.00 1.66% 0 \$0.00 NA 0 1 \$145,400.00 0.22% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0	1 \$128,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$128,700.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$531,700.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$416,850.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$269,565.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$270,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$146,700.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$545,400.00 0.84% 0 \$0.00 NA 0 \$0.00 5 \$696,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$128,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,700.00 0.2% 0 \$0.00 NA 0 \$0.0	1 \$128,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$531,700.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$416,850.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$269,565.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$270,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$270,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$696,000.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$696,000.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$543,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$149,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	83	\$11,394,928.49	17.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		476	\$65,253,573.71	100% 0 \$0.00	0 \$0.00	0 \$0.
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
			\$216,600,00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	2	\$316,600.00	0.52 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1Λ1 0 ψ0.00	I\A U \\$U.
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	9			NA 0 \$0.00	NA 0 \$0.

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AMERICAN BANK & TRUST OF THE CUMBERLANDS											
AMERICAN BANK, N.A	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%					\$0.00			
BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6		1.54%	Ī				\$0.00			
BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$160,580.00	0.26%					\$0.00			
BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$160,000.00	0.26%					\$0.00		Н	
CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$162,500.00	0.27%					\$0.00		Ш	
	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITIZENS STATE BANK											
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00			\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$310,000.00	0.51%					\$0.00	NA	0	\$0.
DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK											
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%					\$0.00			
FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$961,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$152,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$316,139.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00			\$0.00		0	\$0.0
	2	\$309,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION											
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%					\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION											
STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	Unavailable	79	\$12,769,747.23	20.99% 0 \$0.00	NA 0 \$0.00	NA	
<u> Fotal</u>		379	\$60,865,949.88	100% 0 \$0.00	0 \$0.00		0\$
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLIANCE BANK	1	\$49,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$74,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK, N.A	4	\$235,125.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANCHORBANK FSB	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AUBURNBANK	2	\$151,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	5	\$279,550.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF ABBEVILLE AND TRUST CO	2	\$146,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF STANLY	5	\$296,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$

BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DAKOTALAND FEDERAL CREDIT UNION											
DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%					\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	4	\$243,400.00	0.54%					\$0.00		0	\$0.
EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$426,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
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ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL	6	\$331,390.00	0.74%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
BANK	U	ψ331,370.00	0.7470		ψ0.00	1 17 1	Ĺ	ψ0.00	1 1/2 1		ψ0.
ILLINOIS STATE		Φ 7.4 000 2 0	0.150		# 0.00	27.4	_	\$0.00	37.4	_	Φ0
POLICE FEDERAL	1	\$74,098.20	0.17%	O	\$0.00	NA	O	\$0.00	NA	0	\$0.
CREDIT UNION INSIGHT CREDIT											
UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS											
MORTGAGE	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION											
ISB COMMUNITY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		, - ,								H	
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL										H	
CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE		4								Ĺ	
BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS	1	\$56,260.88	0.13%	$\overline{}$	\$0.00	NI A	^	\$0.00	NA	^	<u></u>
BANK, FSB	1	\$30,200.88	0.13%	U	\$ 0.00					U	Ф О.
LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGAN FINANCE	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION	1	Ψ20,000.00	0.13 /6		ψ0.00		Ľ	φο.σσ	1 1/1 1	Ľ	Ψ0.
LOS ANGELES		¢50,000,00	0.120	_	¢Ω ΩΩ	NTA	_	ΦΩ ΩΩ	NT A	^	ΦO
POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	U	\$0.00	NA	U	\$0.00	NA	U	Φ U.
MACON BANK, INC	2	\$110,000.00	0.25%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	Ω	Ω 2
MARINE BANK	34	\$2,189,781.45	4.88%	_			_	\$0.00			
MEMBER HOME											
LOAN, L.L.C	4	\$265,364.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA											
FEDERAL CREDIT	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION											
MIDWEST BANK OF	6	\$366,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERN ILLINOIS		. ,			·					H	
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK											
& TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL		ф а о т т оо от	0.60.51	Ĺ	фс с с		Ĺ	do 0.5		_	фc
CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT	16	\$987,600.00	2 20%	$\overline{\Omega}$	\$0.00	NI A	\cap	\$0.00	NA	\cap	\$0.
UNION	10	φ267,000.00	2.270	Ľ	φυ.υυ	INA	٢	φυ.υυ	INA	٧	φυ.
MORRILL & JANES		0400	0.54		40.05			40.05			4.0
BANK AND TRUST	2	\$133,537.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY	2	\$146 500 00	0.2201	$^{\circ}$	ያስ ሰሳ	TAT A	0	ያስ <u>በ</u> ወ	NT A	\cap	¢Λ
	2	\$146,500.00	0.33%	ľ	Φ U.UU	NΑ	ľ	\$0.00	NA	V	Φ U.

MOUNTAIN AMERICA CREDIT UNION											
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	H			┖	\$0.00			
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0	\$0.00			
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%					\$0.00			
	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PROFESSIONAL FEDERAL CREDIT UNION											
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%					\$0.00			
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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STURDY SAVINGS BANK	1	\$71,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	2	\$157,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAYLOR COUNTY BANK	2	\$120,166.08	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$65,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$388,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRISTAR BANK	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK, N.A	1	\$58,871.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	13	\$780,459.38	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	2	\$148,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	2	\$128,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$205,650.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	160	\$10,422,733.20	23.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		700	\$44,864,963.18	100% 0 \$0.00	0 \$0.00	0 \$0
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	_1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00		NA 0 \$0.00	NA 0 \$0
		2	\$463,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS										
AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	2	\$630,845.93		0	\$0.00	NA	0	\$0.00		0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

BENCHMARK BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BETTER BANKS	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$392,000.00	0.15% 0	\$0.00	NA 0 \$	0.00	NA		
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CARROLLTON BANK	5	\$1,319,300.00	0.5% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$652,500.00	0.25% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$317,000.00	0.12% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.09% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CORNERSTONE MORTGAGE	1	\$216,090.87	0.08% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.

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COMPANY					
CORTRUST BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	7	\$1,463,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	6	\$1,639,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	1	\$253,611.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EAST WEST BANK	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	2	\$632,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$214,598.76	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	10	\$3,239,140.00						\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%					\$0.00	NA		
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00		L	\$0.00	NA	L	
	1	\$281,460.70	0.11%	Λ	00 02	NIA	Δ	\$0.00	NA	Λ	40

INTERNATIONAL BANK OF COMMERCE										Ī	
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%					\$0.00			
LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%					\$0.00			
LEADER BANK, N.A	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
MACON BANK, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
MEMBER HOME LOAN, L.L.C	11	\$2,770,820.00	1.06%			NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%					\$0.00			
	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MISSOULA FEDERAL CREDIT UNION											
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%					\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00			\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
RANLIFE, INC	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
RBC BANK (USA)	2	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ROUNDBANK	3	\$701,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	
SALAL CREDIT UNION	1	\$180,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNION						

SILVER STATE SCHOOLS CREDIT				Ī			Ī				
UNION SIUSLAW BANK	5	\$1,085,350.00	0.42%	n	\$0.00	NΔ	n	\$0.00	NA	<u> </u>	የበ
SOLARITY CREDIT UNION	2	\$381,050.00	0.42%					\$0.00			
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%					\$0.00			
SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$194,750.00	0.07%					\$0.00		0	\$0
TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00			\$0.00		0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CO-OPERATIVE BANK											
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00						\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	149	\$36,669,007.25	13.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		1,025	\$261,448,230.55	100% 0 \$0.00	0 \$0.00		0 \$0.
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31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87% 0 \$0.00	NA 0 \$0.00		0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84% 0 \$0.00	NA 0 \$0.00		0 \$0.
	ANCHORBANK FSB	17	\$1,640,300.00	15.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AURORA BANK FSB	1	\$97,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$100,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK MUTUAL	5	\$510,500.00	4.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$102,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$100,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC	1	\$104,500.00	0.97% 0 \$0.00			0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00			\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$90,500.00	0.84%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	0	ሰን

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	MORTGAGE CENTER, LLC									
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u> .
	PRIMEBANK	1	\$105,500.00	0.98%	0 \$0.00	NA	0 \$0.00		1 1	
	SAVINGS BANK OF MAINE	1	\$85,600.00		0 \$0.00		0 \$0.00			
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$288,275.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE PARK BANK	1	\$95,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTBURY BANK	1	\$101,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00			
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,450.00	2.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,083,164.00	10.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
otal		111	\$10,754,547.71	100%	0 \$0.00		0 \$0.00		_	\$ 0
1416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
								120		

11	\$1,301,148.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
4	\$481,442.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
5	\$582,015.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
5	\$592,293.00				NA	0	\$0.00	NA	C	\$0.
3	\$341,865.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
2	\$230,000.00									
10	\$1,185,410.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$1,997,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$816,049.67		Ц						-	
7	\$829,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,077,486.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
9	\$1,038,928.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$347,500.00				NA	0	\$0.00	NA	0	\$0.
1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
4	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
3	\$358,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$700,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
30	\$3,520,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$124,000.00									
	3 4 5 5 5 3 2 10 17 7 9 9 3 1 1 4 3	3 \$347,000.00 4 \$481,442.00 5 \$582,015.58 5 \$592,293.00 3 \$341,865.21 2 \$230,000.00 10 \$1,185,410.50 17 \$1,997,100.00 7 \$816,049.67 7 \$829,800.00 9 \$1,077,486.45 9 \$1,038,928.67 3 \$347,500.00 1 \$121,000.00 1 \$113,500.00 4 \$483,900.00 3 \$358,300.00 6 \$700,450.00 30 \$3,520,000.00	3 \$347,000.00 0.22% 4 \$481,442.00 0.3% 5 \$582,015.58 0.37% 5 \$592,293.00 0.37% 3 \$341,865.21 0.21% 2 \$230,000.00 0.14% 10 \$1,185,410.50 0.75% 17 \$1,997,100.00 1.26% 7 \$829,800.00 0.52% 9 \$1,077,486.45 0.68% 9 \$1,038,928.67 0.65% 3 \$347,500.00 0.022% 1 \$113,500.00 0.07% 4 \$483,900.00 0.23% 3 \$358,300.00 0.23% 6 \$700,450.00 0.44% 30 \$3,520,000.00 2.21%	3 \$347,000.00 0.22% 0 4 \$481,442.00 0.3% 0 5 \$582,015.58 0.37% 0 5 \$592,293.00 0.37% 0 2 \$230,000.00 0.14% 0 10 \$1,185,410.50 0.75% 0 17 \$1,997,100.00 1.26% 0 7 \$816,049.67 0.51% 0 7 \$829,800.00 0.52% 0 9 \$1,077,486.45 0.68% 0 9 \$1,038,928.67 0.65% 0 3 \$347,500.00 0.22% 0 1 \$121,000.00 0.08% 0 1 \$113,500.00 0.07% 0 4 \$483,900.00 0.3% 0 6 \$700,450.00 0.44% 0 30 \$3,520,000.00 2.21% 0	3 \$347,000.00 0.22% 0 \$0.00 4 \$481,442.00 0.3% 0 \$0.00 5 \$582,015.58 0.37% 0 \$0.00 5 \$592,293.00 0.37% 0 \$0.00 2 \$230,000.00 0.14% 0 \$0.00 10 \$1,185,410.50 0.75% 0 \$0.00 7 \$816,049.67 0.51% 0 \$0.00 7 \$829,800.00 0.52% 0 \$0.00 9 \$1,077,486.45 0.68% 0 \$0.00 9 \$1,038,928.67 0.65% 0 \$0.00 1 \$121,000.00 0.08% 0 \$0.00 1 \$113,500.00 0.07% 0 \$0.00 4 \$483,900.00 0.22% 0 \$0.00 3 \$358,300.00 0.23% 0 \$0.00 4 \$483,900.00 0.23% 0 \$0.00 3 \$358,300.00 0.23% 0 \$0.00 6 \$700,450.00 0.44% 0 \$0.00 30 \$3,520,000.00 2.21% 0 \$0.00	3 \$347,000.00 0.22% 0 \$0.00 NA 4 \$481,442.00 0.3% 0 \$0.00 NA 5 \$582,015.58 0.37% 0 \$0.00 NA 5 \$592,293.00 0.37% 0 \$0.00 NA 3 \$341,865.21 0.21% 0 \$0.00 NA 10 \$1,185,410.50 0.75% 0 \$0.00 NA 17 \$1,997,100.00 1.26% 0 \$0.00 NA 7 \$816,049.67 0.51% 0 \$0.00 NA 9 \$1,077,486.45 0.68% 0 \$0.00 NA 9 \$1,077,486.45 0.68% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 1 \$113,500.00 0.08% 0 \$0.00 NA 4 \$483,900.00 0.3% 0 \$0.00 NA 3 \$358,300.00 0.23% 0 \$0.00 NA 6 \$700,450.00 0.44% 0 \$0.00 NA 30 \$3,520,000.00 2.21% 0 \$0.00 NA	3 \$347,000.00 0.22% 0\$0.00 NA 0 4 \$481,442.00 0.3% 0\$0.00 NA 0 5 \$582,015.58 0.37% 0\$0.00 NA 0 5 \$592,293.00 0.37% 0\$0.00 NA 0 2 \$230,000.00 0.14% 0\$0.00 NA 0 10 \$1,185,410.50 0.75% 0\$0.00 NA 0 17 \$1,997,100.00 1.26% 0\$0.00 NA 0 7 \$816,049.67 0.51% 0\$0.00 NA 0 9 \$1,077,486.45 0.68% 0\$0.00 NA 0 9 \$1,077,486.45 0.68% 0\$0.00 NA 0 1 \$121,000.00 0.22% 0\$0.00 NA 0 1 \$121,000.00 0.08% 0\$0.00 NA 0 1 \$13,500.00 0.07% 0\$0.00 NA 0 1 \$13,500.00 0.07% 0\$0.00 NA 0 1 \$13,500.00 0.07% 0\$0.00 NA 0 1 \$133,500.00 0.00% 0\$0.00 NA 0 1 \$133,500.00 0.00% 0\$0.00 NA 0 1 \$133,500.00 0.00% 0\$0.00 NA 0	3 \$347,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$481,442.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$582,015.58 0.37% 0 \$0.00 NA 0 \$0.00 5 \$592,293.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,185,410.50 0.75% 0 \$0.00 NA 0 \$0.00 7 \$816,049.67 0.51% 0 \$0.00 NA 0 \$0.00 7 \$829,800.00 0.52% 0 \$0.00 NA 0 \$0.00 9 \$1,077,486.45 0.68% 0 \$0.00 NA 0 \$0.00 9 \$1,038,928.67 0.65% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$483,900.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$700,450.00 0.44% 0 \$0.00 NA 0 \$0.00 6 \$700,450.00 0.44% 0 \$0.00 NA 0 \$0.00 30 \$3,520,000.00 2.21% 0 \$0.00 NA 0 \$0.00	3 \$347,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 4 \$481,442.00 0.3% 0\$0.00 NA 0\$0.00 NA 5 \$582,015.58 0.37% 0\$0.00 NA 0\$0.00 NA 5 \$592,293.00 0.37% 0\$0.00 NA 0\$0.00 NA 3 \$341,865.21 0.21% 0\$0.00 NA 0\$0.00 NA 2 \$230,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 10 \$1,185,410.50 0.75% 0\$0.00 NA 0\$0.00 NA 17 \$1,997,100.00 1.26% 0\$0.00 NA 0\$0.00 NA 7 \$816,049.67 0.51% 0\$0.00 NA 0\$0.00 NA 7 \$829,800.00 0.52% 0\$0.00 NA 0\$0.00 NA 9 \$1,077,486.45 0.68% 0\$0.00 NA 0\$0.00 NA 3 \$347,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$121,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$121,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 3 \$347,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$13,500.00 0.00 NA 0\$0.00 NA 3 \$358,300.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$13,500.00 0.00 NA 0\$0.00 NA 3 \$358,300.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$13,500.00 0.00 NA 0\$0.00 NA	3 \$347,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$481,442.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$582,015.58 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$592,293.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$341,865.21 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,185,410.50 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$1,997,100.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$816,049.67 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$829,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,077,486.45 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,038,928.67 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,500.00 0.22% 0 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ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0	\$0.00			\$0.00			
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$112,163.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION											

2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,113.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$570,000.00	0.36%	0	\$0.00						
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$449,726.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$351,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
28	\$3,261,418.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$557,025.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$349,880.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$345,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$581,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$463,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 5 1 1 28 2 1 1 5 3 3 3 5 5	2 \$230,113.59 5 \$570,000.00 1 \$120,000.00 4 \$449,726.35 1 \$111,500.00 3 \$351,400.00 1 \$112,500.00 1 \$117,000.00 2 \$237,000.00 1 \$124,500.00 1 \$124,500.00 1 \$121,600.00 1 \$116,000.00 5 \$557,025.00 3 \$349,880.00 3 \$349,880.00 3 \$349,700.00 5 \$581,900.00	2 \$230,113.59 0.14% 5 \$570,000.00 0.36% 1 \$120,000.00 0.08% 4 \$449,726.35 0.28% 1 \$111,500.00 0.07% 3 \$351,400.00 0.22% 1 \$112,500.00 0.07% 1 \$117,000.00 0.07% 28 \$3,261,418.27 2.05% 2 \$237,000.00 0.15% 1 \$124,500.00 0.08% 1 \$121,600.00 0.08% 1 \$116,000.00 0.07% 5 \$557,025.00 0.35% 3 \$349,880.00 0.22% 3 \$349,880.00 0.22% 3 \$349,880.00 0.22% 5 \$581,900.00 0.37%	2 \$230,113.59 0.14% 0 5 \$570,000.00 0.36% 0 1 \$120,000.00 0.08% 0 1 \$149,726.35 0.28% 0 1 \$111,500.00 0.07% 0 3 \$351,400.00 0.07% 0 1 \$112,500.00 0.07% 0 28 \$3,261,418.27 2.05% 0 2 \$237,000.00 0.15% 0 1 \$124,500.00 0.08% 0 1 \$124,500.00 0.08% 0 1 \$121,600.00 0.08% 0 1 \$121,600.00 0.08% 0 1 \$136,000.00 0.07% 0 5 \$557,025.00 0.35% 0 3 \$349,880.00 0.22% 0 3 \$349,880.00 0.22% 0 3 \$349,700.00 0.22% 0 5 \$581,900.00 0.37% 0	2 \$230,113.59 0.14% 0 \$0.00 5 \$570,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 4 \$449,726.35 0.28% 0 \$0.00 0.00 3 \$351,400.00 0.07% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 2 \$237,000.00 0.15% 0 \$0.00 1 \$124,500.00 0.08% 0 \$0.00 1 \$121,600.00 0.08% 0 \$0.00 1 \$150,000 0.07% 0 \$0.00 2 \$237,000.00 0.08% 0 \$0.00 3 \$352,100.00 0.02% 0 \$0.00 3 \$349,880.00 0.22% 0 \$0.00 3 \$349,880.00 0.22% 0 \$0.00 3 \$349,700.00 0.22% 0 \$0.00 5 \$581,900.00 0.37% 0 \$0.00	2 \$230,113.59	2 \$230,113.59	2 \$230,113.59	2 \$230,113.59	2 \$230,113.59

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	4	\$459,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$477,167.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				•			•		•	4	

ADVANTAGE MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$447,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CLOVER LEAF BANK											
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION										L	
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%					\$0.00		0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT	Γ 4	\$489,100.00	0.31%	Λ	\$0.00	NΔ	۸	\$0.00	NA	۸	የሰ
UNION	7	\$409,100.00	0.31 //	Ů	φυ.υυ	INA	Ů	φυ.υυ	IVA	U	φ0.
HERGET BANK,											
NATIONAL	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATION										-	
HICKORY POINT	1	φ11 7 0.66 00	0.070	_	¢Ω ΩΩ	NTA		ΦΩ ΩΩ	NT A	١	ΦΩ.
BANK AND TRUST, FSB	1	\$117,866.98	0.07%	U	\$0.00	NA	U	\$0.00	NA	U	Φ 0.
HIWAY FEDERAL											
CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL											
BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL										Ĺ	
SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF		#116 000 00	0.056		Φ0.00	27.4		Φ0.00	27.4		Φ0
AMERICA	1	\$116,000.00	0.07%	U	\$0.00	NA	O	\$0.00	NA	U	\$0.
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE	2	\$262 <u>202</u> 96	0.23%	^	\$0.00	NI A	_	\$0.00	NA	_	¢Λ
CORPORATION (USA) 3	\$363,292.86	0.23%	U	Φ 0.00	INA	U	\$0.00	NA	U	Φ U.
HUDSON HERITAGE											
FEDERAL CREDIT	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION										-	
IBERIABANK	1	ф112 1 2 0 00	0.076	^	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	NT A		Φ0
MORTGAGE COMPANY	1	\$113,128.88	0.07%	U	\$0.00	NA	υ	\$0.00	NA	υ	\$ 0.
ICON CREDIT UNION	1	\$122.750.00	0.08%	Λ	\$0.00	NI A	\cap	\$0.00	NA	Λ	ΦΩ
IDAHO CENTRAL	1	\$123,750.00	0.08%	U	\$0.00	INA	U	\$0.00	NA	U	Φ U.
CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI											
VALLEY CREDIT	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		, , , , , , , , , ,	31.27.		, , , , ,			7 0.00			, ,
ILLINOIS NATIONAL	1	Φ110 400 00	0.07.0		ΦΩ ΩΩ	NT A		Φ0.00	27.4		ФО
BANK	1	\$118,400.00	0.07%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
INTERNATIONAL											
BANK OF	2	\$234,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCE											
INVESTORS SAVINGS	$\left \begin{array}{cc} S & \\ 4 \end{array} \right $	\$473,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		4 .72,000.00	0.070	Ĺ	Ψ0.00			Ψ0.00	1,11	Ľ	ΨΟ.
IOWA BANKERS		4112 1 00 00	0.050	_	Φ0.00	27.4		40.00	27.4		Φ.Ο.
MORTGAGE	1	\$112,100.00	0.07%	O	\$0.00	NA	O	\$0.00	NA	0	\$0.
CORPORATION				-			-			-	
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER				H			H			H	
AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND COMI ANT	1	\$114,523.07	0.07%	n	\$0.00	NΑ	0	\$0.00	NA	n	\$0
		Ψ11 1 ,323.07	0.07 /0	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ	ψ0.

JEANNE DARC CREDIT UNION	Ī										
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$344,100.00	0.22%					\$0.00			
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$113,400.00	0.07%	0	\$0.00		_	\$0.00		0	\$0.
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$692,490.73	0.44%	()	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$117,000.00	0.07%	_			-	\$0.00		-	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%					\$0.00			
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOAN, L.L.C	1	φ113,300.00	0.07 /0	Ů	ψ0.00	IVA	ľ	φυ.υυ	IVA		Ψ0.
MEMBERS											
MORTGAGE	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY INC											
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK,											
NATIONAL	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATION											
MERRIMACK											
VALLEY FEDERAL	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION										L	
MID MINNESOTA											
FEDERAL CREDIT	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION											
MID-HUDSON											
VALLEY FEDERAL	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION											
MIDLAND STATES	4	\$475,000.00	0.3%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$0
BANK		Ψ-175,000.00	0.5 /0	Ľ	ψυ.00	11/7	Ľ	ψυ.00	11/7	Ľ	ψ0.
MIDWEST	3	\$348,900.00	0.22%	h	\$0.00	NΔ	\cap	\$0.00	NA	0	\$0
COMMUNITY BANK		Ψυτο,νου.ου		L			┡			┡	
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL	2	\$224,561.00	0.14%	\cap	\$0.00	NI A	\cap	\$0.00	NA	0	<u></u> የሰ
CREDIT UNION		φ 44 ,301.00	0.1470	Ľ	φυ.υυ	INA	ľ	φυ.υυ	INA	٢	φυ.
MONSON SAVINGS	1	\$120,000.00	0.08%	٨	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$በ
BANK	1	\$120,000.00	0.06 /6	U	Φ0.00	IVA	U	φυ.υυ	INA	٢	ψ0.
MORTGAGE	2	\$234,750.00	0.15%	Λ	\$0.00	NΑ	0	\$0.00	NA	٨	ደባ
AMERICA, INC		\$234,730.00	0.13 /0	Ů	Φ0.00	IVA	ľ	φυ.υυ	INA	٢	ψ0.
MORTGAGE CENTER,	3	\$347,100.00	0.22%	Λ	\$0.00	NI A	\cap	\$0.00	NA	0	\$በ
LLC	3	Ψυτι,100.00	0.2270	٢	ψυ.υυ	INA	ľ	Ψυ.υυ	INA	Ľ	ψ0.
MORTGAGE											
CLEARING	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION											
MORTGAGE											
MANAGEMENT	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSULTANTS INC										L	
MOUNTAIN											
AMERICA CREDIT	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION										L	
MUTUAL SAVINGS	2	\$226,600.00	0.14%	Λ	\$0.00	NI A	\cap	\$0.00	NA	n	\$በ
ASSOCIATION FSA		Ψ220,000.00	0.1470	٢	ψυ.υυ	INA	ľ	Ψυ.υυ	INA	Ľ	ψυ.
NATIONAL BANK OF	1	\$112,000.00	0.07%	٨	\$0.00	NI A	0	\$0.00	NA	0	¢Λ
MIDDLEBURY	1	\$112,000.00	0.07%	U	φυ.υυ	INA	U	φυ.υυ	INA	٧	φU
NATIONAL										١	
COOPERATIVE	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK, N.A											L

NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$481,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PHILADELPHIA FEDERAL CREDIT UNION											
PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA		
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%					\$0.00	NA	L	
ROUNDBANK	1	\$120,000.00	0.08%					\$0.00	NA	1	
S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SHREWSBURY FEDERAL CREDIT UNION											
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%					\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$471,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00			\$0.00			
UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	UNIVERSAL AMERICAN	1	\$124,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE COMPANY, LLC					
	UNIVEST NATIONAL		\$220,000,00	0.140/.000.00	NT A 10 CO 00	NIA O CO
	BANK AND TRUST CO	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$111,543.02	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	11	\$1,298,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$849,141.34	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	266			NA 0 \$0.00	NA 0 \$0.
Total		1,360	\$159,063,097.98	100% 0 \$0.00	0 \$0.00	0 \$0.
	1ST 2ND MORTGAGE	 '	 			
31416W6N7	COMPANY OF NEW JERSEY, INC	2	\$282,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		7	\$960,626.91	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ADDISON AVENUE FEDERAL CREDIT UNION											
ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%			NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	\$0.00			
ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	12	. , ,		Ш	\$0.00		Ш	\$0.00		Н	
AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK TRUST CO., INC	2	\$268,950.00		П	\$0.00			\$0.00			
AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B											
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$139,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00			\$0.00			\$0.00	NA		
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BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$132,100.00	0.05%					\$0.00			
CITIZENS BANK OF NORTHERN	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

KENTUCKY											
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
7	\$953,327.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2 4 1 1 1 1 7 1 4 4 8	2 \$284,000.00 2 \$281,700.00 4 \$538,400.00 1 \$130,000.00 1 \$128,100.00 1 \$130,000.00 1 \$145,000.00 2 \$277,000.00 2 \$277,000.00 7 \$953,327.79 1 \$126,000.00 4 \$536,500.00 4 \$535,487.16 6 \$829,725.00	2 \$284,000.00 0.11% 2 \$281,700.00 0.1% 4 \$538,400.00 0.2% 1 \$130,000.00 0.05% 1 \$128,100.00 0.05% 1 \$145,000.00 0.05% 1 \$125,000.00 0.05% 3 \$415,000.00 0.15% 2 \$277,000.00 0.15% 1 \$145,000.00 0.05% 7 \$953,327.79 0.35% 1 \$126,000.00 0.05% 4 \$536,500.00 0.2% 4 \$535,487.16 0.2% 6 \$829,725.00 0.31% 8 \$1,107,450.00 0.41%	2 \$284,000.00 0.11% 0 2 \$281,700.00 0.1% 0 4 \$538,400.00 0.2% 0 1 \$130,000.00 0.05% 0 1 \$128,100.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$145,000.00 0.05% 0 2 \$277,000.00 0.15% 0 2 \$277,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.05% 0 4 \$536,500.00 0.05% 0 4 \$536,500.00 0.05% 0 4 \$536,500.00 0.2% 0 4 \$535,487.16 0.2% 0 8 \$1,107,450.00 0.41% 0	2 \$284,000.00 0.11% 0 \$0.00 2 \$281,700.00 0.1% 0 \$0.00 4 \$538,400.00 0.2% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$128,100.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 2 \$277,000.00 0.15% 0 \$0.00 2 \$277,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 4 \$536,500.00 0.05% 0 \$0.00 4 \$536,500.00 0.2% 0 \$0.00 4 \$535,487.16 0.2% 0 \$0.00 8 \$1,107,450.00 0.41% 0 \$0.00	2 \$284,000.00 0.11% 0 \$0.00 NA 2 \$281,700.00 0.1% 0 \$0.00 NA 4 \$538,400.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$128,100.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 2 \$277,000.00 0.15% 0 \$0.00 NA 2 \$277,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 2 \$277,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 4 \$536,500.00 0.05% 0 \$0.00 NA 4 \$536,500.00 0.2% 0 \$0.00 NA 5 \$829,725.00 0.31% 0 \$0.00 NA 8 \$1,107,450.00 0.41% 0 \$0.00 NA	2 \$284,000.00 0.11% 0 \$0.00 NA 0 2 \$281,700.00 0.1% 0 \$0.00 NA 0 4 \$538,400.00 0.2% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$128,100.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 2 \$277,000.00 0.15% 0 \$0.00 NA 0 2 \$277,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 2 \$277,000.00 0.15% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 4 \$536,500.00 0.05% 0 \$0.00 NA 0 4 \$536,500.00 0.2% 0 \$0.00 NA 0 6 \$829,725.00 0.31% 0 \$0.00 NA 0 8 \$1,107,450.00 0.41% 0 \$0.00 NA 0	2 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$281,700.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$538,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$533,327.79 0.35% 0 \$0.00 NA 0 \$0.00 4 \$536,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$535,487.16 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,107,450.00 0.41% 0 \$0.00 NA 0 \$0.00	2 \$284,000.00

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DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL	7	Φ0.40.7750.00									
CREDIT UNION	7	\$949,750.00	0.35%	U	\$0.00	NA	U	\$0.00	NA	.0	\$0.
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%					\$0.00			
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FOSTER BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANDSEN BANI	K & 1	\$144,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST		Ψ1,εσσισσ	0.02 /0 0 0.00	1,110,40,00	1 11 2 0 4 0 1
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	48	\$6,418,277.87	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	36	\$4,886,282.56	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY	30	\$4,880,282.30	1.82% 0 \$0.00	NA 0 \$0.00	NA U \$0.
MORTGAGE	2	\$280,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION	2	¢407.767.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOGO
GECU GESA CREDIT UN	NION 4	\$407,767.00	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.
GREAT LAKES	NION 4	\$543,500.00	0.2% 0 \$0.00	NA 0 50.00	NAU 50.
CREDIT UNION	2	\$257,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVAI MORTGAGE SERVICES	DA 3	\$414,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDI' UNION	Г 1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIA FEDERAL CREDI' UNION		\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREI UNION	OIT 4	\$558,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	18	\$2,505,689.95	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGA COMPANY	GE 2	\$273,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	2	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CRE UNION	EDIT 1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BA	NK 17	\$2,318,417.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CRI UNION	EDIT 3	\$394,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUS FSB		\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAI CREDIT UNION	2	\$293,788.96	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CRED UNION	IT 1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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4	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$515,552.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$430,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,168.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00			
4	\$549,321.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$141,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$403,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$544,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 1 3 1 1 4 1 1 1 3 3 1 1 1 4 1 1 2 2 1 1 1 1	4 \$515,552.20 1 \$126,000.00 3 \$430,150.00 1 \$127,168.21 1 \$138,000.00 4 \$549,321.66 1 \$147,000.00 8 \$1,108,200.00 8 \$1,096,870.00 1 \$141,200.00 1 \$140,700.00 1 \$140,700.00 3 \$413,300.00 1 \$130,000.00 1 \$130,000.00 2 \$277,000.00 2 \$277,000.00 1 \$149,300.00 1 \$136,000.00	4 \$515,552.20 0.19% 1 \$126,000.00 0.05% 3 \$430,150.00 0.16% 1 \$127,168.21 0.05% 1 \$138,000.00 0.05% 4 \$549,321.66 0.2% 1 \$147,000.00 0.05% 8 \$1,108,200.00 0.41% 8 \$1,096,870.00 0.41% 1 \$141,200.00 0.05% 1 \$130,000.00 0.05% 1 \$140,700.00 0.05% 3 \$413,300.00 0.15% 3 \$403,300.00 0.15% 1 \$130,000.00 0.05% 1 \$140,000.00 0.05% 2 \$277,000.00 0.1% 2 \$265,000.00 0.1% 1 \$149,300.00 0.06% 1 \$136,000.00 0.05%	4 \$515,552.20 0.19% 0 1 \$126,000.00 0.05% 0 1 \$127,168.21 0.05% 0 1 \$138,000.00 0.05% 0 4 \$549,321.66 0.2% 0 1 \$144,400.00 0.05% 0 8 \$1,108,200.00 0.41% 0 8 \$1,096,870.00 0.41% 0 1 \$141,200.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$140,700.00 0.05% 0 1 \$140,700.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$140,700.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0 1 \$140,000.00 0.05% 0	4 \$515,552.20 0.19% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 3 \$430,150.00 0.16% 0 \$0.00 1 \$127,168.21 0.05% 0 \$0.00 4 \$549,321.66 0.2% 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 8 \$1,108,200.00 0.41% 0 \$0.00 8 \$1,096,870.00 0.41% 0 \$0.00 1 \$141,200.00 0.05% 0 \$0.00 1 \$140,700.00 0.05% 0 \$0.00 1 \$140,700.00 0.05% 0 \$0.00 3 \$413,300.00 0.15% 0 \$0.00 3 \$443,300.00 0.15% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 2 \$277,000.00 0.1% 0 \$0.00 2 \$265,000.00 0.1% 0 \$0.00 1 \$149,300.00 0.06% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00	4 \$515,552.20 0.19% 0 \$0.00 NA 1 \$126,000.00 0.05% 0 \$0.00 NA 3 \$430,150.00 0.16% 0 \$0.00 NA 1 \$127,168.21 0.05% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 4 \$549,321.66 0.2% 0 \$0.00 NA 1 \$144,400.00 0.05% 0 \$0.00 NA 8 \$1,108,200.00 0.41% 0 \$0.00 NA 8 \$1,096,870.00 0.41% 0 \$0.00 NA 1 \$141,200.00 0.05% 0 \$0.00 NA 1 \$140,700.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$277,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 2 \$277,000.00 0.1% 0 \$0.00 NA 1 \$149,300.00 0.16% 0 \$0.00 NA 1 \$149,300.00 0.05% 0 \$0.00 NA 1 \$149,300.00 0.05% 0 \$0.00 NA	4 \$515,552.20 0.19% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 3 \$430,150.00 0.16% 0 \$0.00 NA 0 1 \$127,168.21 0.05% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 4 \$549,321.66 0.2% 0 \$0.00 NA 0 1 \$144,400.00 0.05% 0 \$0.00 NA 0 8 \$1,108,200.00 0.41% 0 \$0.00 NA 0 8 \$1,096,870.00 0.41% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$141,200.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$277,000.00 0.1% 0 \$0.00 NA 0 1 \$149,300.00 0.1% 0 \$0.00 NA 0 1 \$149,300.00 0.06% 0 \$0.00 NA 0 1 \$149,300.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0	4 \$515,552.20 0.19% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$430,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$127,168.21 0.05% 0 \$0.00 NA 0 \$0.00 4 \$549,321.66 0.2% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,108,200.00 0.41% 0 \$0.00 NA 0 \$0.00 8 \$1,096,870.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$141,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$413,300.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$403,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$149,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1	4 \$515,552.20 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0	4 \$515,552.20 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$430,150.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,168.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$549,321.66 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,108,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,096,870.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$413,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0

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LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%					\$0.00			
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%					\$0.00			
MACON BANK, INC	1	\$132,000.00	0.05%	_			_	\$0.00		1	
MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%				L	\$0.00			
MARBLEHEAD BANK	1	\$130,000.00	0.05%				_	\$0.00		1	
MARINE BANK	3	\$380,430.18	0.14%					\$0.00		1	
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%				<u> </u>	\$0.00			
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36%					\$0.00		0	\$0.
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION										Ц	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00			\$0.00		0	\$0.
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%					\$0.00			
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%					\$0.00			
PEOPLES BANK	7	\$946,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$0.00			
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PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21			\$0.00			\$0.00		0	\$0.
	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAVINGS BANK OF 2 \$273,441.69 0.1% 0 \$0.00 NA 0	SAN FRANCISCO FIRE CREDIT UNION											
MAINE 3 \$411,581.00 0.15% 0.80.00 NA		2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL CREDIT UNION		3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$273,396.56 0.1% 0 \$0.00 NA0 \$0.00 NA0 \$S	FINANCIAL CREDIT	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		2	\$273,396.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY 2 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$134,900.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AIRLINES FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL SAVINGS 13 \$1,775,278.85 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$80.00 NA	AIRLINES FEDERAL	1	\$141,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION	FEDERAL SAVINGS	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00		7	\$951,691.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION 1 \$146,850.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 3 \$397,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 5 \$655,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$134,250.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK 3 \$397,000.00 0.15% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$146,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND TRUST 3 \$397,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$ COMPANY STANDARD MORTGAGE 5 \$655,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$ CORPORATION 1 \$134,250.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$ STATE BANK 2 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION 5 \$655,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$134,250.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AND TRUST	3	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$134,250.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$ STATE BANK 2 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$	STANDARD MORTGAGE	5	\$655,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	STATE BANK AND TRUST						ſ	'		ľ		
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04		Ш	\$0.00		Ш	\$0.00	NA	\bot	
Γ	SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0</u>
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%					\$0.00	NA		
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%				Ц	\$0.00	NA		
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	THE SUMMIT FEDERAL CREDIT	8		0.42%				-	\$0.00	NA		

UNION											
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00			\$0.00			
TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	VANDYK MORTGAGE	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
-	CORPORATION VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	VIRGINIA CREDIT UNION, INC	1	\$125,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WAUKESHA STATE BANK	2	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	o \$ 0.
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTBURY BANK	6	\$828,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTCONSIN CREDIT UNION	13			NA 0 \$0.00	NA	
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05% 0 \$0.00	NA 0 \$0.00	NA	Э\$0.
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,218,982.00			NA	0 \$0.
	Unavailable	353	\$48,145,885.33	17.98% 0 \$0.00		NA	
Total		1,973	\$268,833,457.87	100% 0 \$0.00	0 \$0.00		0 \$0.
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		17	\$2,781,211.95	1.03% 0 \$0.00	NA 0 \$0.00	NA	Э\$0.
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ADDISON AVENUE FEDERAL CREDIT UNION				 		!					
ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	12	,	0.71%	0	\$0.00			\$0.00			
ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%				П	\$0.00		T	
ALPINE BANK & TRUST CO	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	Ш			Ш	\$0.00			
AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%				Ш	\$0.00			
AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00						\$0.00			
AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00		Ш	\$0.00		0	\$0
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00			\$0.00			
	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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ARIZONA STATE CREDIT UNION											
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$0.00			
AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$486,816.67	0.18%					\$0.00			
BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$493,350.00	0.18%					\$0.00			
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00			\$0.00		0	\$0.
BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%					\$0.00			
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00			\$0.00		0	\$0.
CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$326,650.00	0.12%					\$0.00			
COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.06%					\$0.00			
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .
EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL	1	\$168,306.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION											
FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C											
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%					\$0.00			
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	21	\$3,393,760.94	1.25%			NA	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00			\$0.00			\$0.00			
GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%			NA	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$160,000.00	0.06%	_				\$0.00		_	
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$159,164.30	0.06%					\$0.00			
HOME STATE BANK	4	\$657,880.00	0.24%	_			_	\$0.00		+	
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%					\$0.00			
	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0.
1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$652,800.00								1	
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00			
5	\$812,939.56						1			
2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$1,263,500.00									
2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$316,428.31								4	
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$160,000.00								4	
3	\$484,830.00									
1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1 1 4 1 2 7 1 1 1 1 1 1 1 5 2 8 2 8 2 1 9 1 5 1	1 \$150,700.00 1 \$161,500.00 4 \$630,250.00 1 \$164,000.00 2 \$317,000.00 7 \$1,119,500.00 1 \$152,000.00 1 \$157,157.96 4 \$652,800.00 1 \$150,000.00 1 \$162,500.00 5 \$812,939.56 2 \$328,000.00 5 \$328,000.00 2 \$336,000.00 2 \$336,000.00 2 \$316,428.31 1 \$160,000.00 9 \$1,436,282.35 1 \$161,550.00 5 \$803,380.00 1 \$160,000.00 5 \$803,380.00 1 \$160,000.00 3 \$484,830.00	1 \$150,700.00 0.06% 1 \$161,500.00 0.06% 4 \$630,250.00 0.23% 1 \$164,000.00 0.06% 2 \$317,000.00 0.12% 7 \$1,119,500.00 0.41% 1 \$152,000.00 0.06% 4 \$652,800.00 0.24% 1 \$150,000.00 0.06% 4 \$652,800.00 0.24% 1 \$162,500.00 0.06% 5 \$812,939.56 0.3% 2 \$328,000.00 0.12% 8 \$1,263,500.00 0.47% 2 \$336,000.00 0.12% 2 \$316,428.31 0.12% 1 \$160,000.00 0.06% 5 \$803,380.00 0.3% 1 \$160,000.00 0.06% 5 \$803,380.00 0.3% 1 \$160,000.00 0.06% 3 \$484,830.00 0.18%	1 \$150,700.00 0.06% 0 1 \$161,500.00 0.06% 0 4 \$630,250.00 0.23% 0 1 \$164,000.00 0.06% 0 2 \$317,000.00 0.12% 0 7 \$1,119,500.00 0.41% 0 1 \$152,000.00 0.06% 0 4 \$652,800.00 0.24% 0 1 \$150,000.00 0.06% 0 1 \$162,500.00 0.06% 0 5 \$812,939.56 0.3% 0 2 \$328,000.00 0.12% 0 8 \$1,263,500.00 0.47% 0 2 \$336,000.00 0.12% 0 8 \$1,263,500.00 0.47% 0 2 \$316,428.31 0.12% 0 1 \$160,000.00 0.06% 0 1 \$161,550.00 0.06% 0 1 \$161,550.00 0.06% 0 1 \$161,550.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$160,000.00 0.3% 0 1 \$160,000.00 0.06% 0 3 \$484,830.00 0.18% 0	1 \$150,700.00 0.06% 0 \$0.00 1 \$161,500.00 0.06% 0 \$0.00 4 \$630,250.00 0.23% 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 2 \$317,000.00 0.12% 0 \$0.00 7 \$1,119,500.00 0.41% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 4 \$652,800.00 0.24% 0 \$0.00 4 \$652,800.00 0.24% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$162,500.00 0.06% 0 \$0.00 2 \$328,000.00 0.12% 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 2 \$316,428.31 0.12% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$161,550.00 0.06% 0 \$0.00 1 \$160,000.00 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MAINSTREET CREDIT UNION											
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00			\$0.00		0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	2	\$313,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OLD SECOND											
NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	. 0	\$0.00			
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%					\$0.00			
	6	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION						!					L
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC	3	\$488,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0	\$0.00			
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%				L	\$0.00		L	
RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%					\$0.00			
S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%					\$0.00			
SEAMENS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	H			₽	\$0.00			
	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY											
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK OF 1 \$159,800.00 0.06% 0 \$0.00 NA 0 \$0.00													
CREDIT UNION	NAT	IONAL BANK OF	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK 35 \$5,624,836.43 2.08% 0 \$0.00			1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF 3 \$471,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N			35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF OAK HARBOR THE PARK BANK 11 \$1.801,130.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE PEPPLES BANK 11 \$1.801,130.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE PEPPLES BANK 11 \$1.60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 3 \$470,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$173,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THET RADERS FEDERAL CREDIT 2 \$322,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TIERONE BANK 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY 3 \$458,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.0	BAN	K OF	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00	BAN	K OF OAK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TEUSTONE FINANCIAL FEDERAL CREDIT STATE BANK TRUMARK FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE LOSS AND LOSS	THE	PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE LOSS AND LOSS A	THE	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK	FEDI	ERAL CREDIT	3	\$470,500.00	0.17%	0	\$0.00	NA	0	\$0.00			
FEDERAL CREDIT UNION			1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.	FEDI	ERAL CREDIT	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 5 \$827,601.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0	TIER	ONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY 3 \$458,300.00 0.17% 0 \$0.00 NA 0 \$0			5	\$827,601.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY 3 \$458,300.00 0.17% 0 \$0.00 NA 0	BAN	C MORTGAGE	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK 4 \$661,445.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 6 \$952,125.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 UNION TRUSTONE FINANCIAL 3 \$463,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 ULSTER SAVINGS 1 \$150,740.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 4 \$647,928.99 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 UNION FEDERAL 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0			3	\$458,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL CREDIT 6 \$952,125.00 0.35% 0 \$0.00 NA 0 \$0.00			4	\$661,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL CREDIT UNION 3 \$463,600.00 0.17% 0 \$0.00 NA 0 \$0	FINA	NCIAL CREDIT	6	\$952,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION 1 \$150,000.00 0.06% 0 \$0.00 NA 0	FINA FEDI	NCIAL ERAL CREDIT	3	\$463,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK 1 \$150,740.00 0.06% 0 \$0.00 NA 0 \$0.00			1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION FEDERAL 1 \$160,000,00 0,06%,01\$0,000 NA 01\$0,000 NA			1	\$150,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
- L	UMP	QUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
			1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2 \$319,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0			2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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UNITED BANK & TRUST											
UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	4	\$616,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	6	\$945,200.00						\$0.00			
WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WINTER HILL BANK, FSB	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,410,825.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	287			NA 0 \$0.00	NA 0 \$0.
Total		1,688	\$270,949,937.30	100% 0 \$0.00	0 \$0.00	0 \$0.
		<u> </u>				
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	,		NA 0 \$0.00	NA 0 \$0.
<u> </u>	ADVANTAGE BANK	19	\$1,229,758.30	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4			NA 0 \$0.00	NA 0 \$0.
<u> </u>	ALERUS FINANCIAL	2	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	25	\$1,378,125.36	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%					\$0.00			
AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.08%					\$0.00			
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	3	\$186,450.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00			\$0.00		0	\$0.
	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK											
BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WES	Γ 16	\$1,056,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERA CREDIT UNION	L 2	\$148,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STAT BANK	Ъ 14	\$900,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STAT BANK	E 1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEE CREDIT UNION	ES 1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIA CORPORATION	L 1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%					\$0.00			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%					\$0.00			
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CONNECTICUT RIVER BANK											
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%					\$0.00			\$0.
CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00						\$0.00		0	\$0.
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23						\$0.00		0	\$0
DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
DURANT BANK AND TRUST COMPANY	15			Ш				\$0.00		1	
EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$(
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0)\$(

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13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$54,034.63									
2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$593,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 4 1 5 1 1 2 7 10	1 \$63,000.00 1 \$48,000.00 1 \$48,000.00 1 \$75,200.00 6 \$400,300.00 1 \$75,000.00 4 \$278,364.69 1 \$65,000.00 5 \$357,145.65 1 \$75,000.00 2 \$91,200.00 1 \$74,500.00 1 \$74,500.00 1 \$74,500.00 1 \$54,034.63 2 \$131,450.00 7 \$407,000.00	1 \$63,000.00 0.03% 1 \$67,000.00 0.04% 1 \$48,000.00 0.03% 1 \$75,200.00 0.04% 6 \$400,300.00 0.22% 1 \$75,000.00 0.04% 4 \$278,364.69 0.15% 1 \$65,000.00 0.04% 5 \$357,145.65 0.2% 1 \$75,000.00 0.04% 2 \$91,200.00 0.05% 3 \$188,581.00 0.1% 1 \$82,000.00 0.05% 1 \$74,500.00 0.04% 3 \$207,350.00 0.11% 1 \$54,034.63 0.03% 2 \$131,450.00 0.07% 7 \$407,000.00 0.22% 10 \$593,450.00 0.33%	1 \$63,000.00 0.03% 0 1 \$67,000.00 0.04% 0 1 \$48,000.00 0.03% 0 1 \$75,200.00 0.04% 0 6 \$400,300.00 0.22% 0 1 \$75,000.00 0.04% 0 4 \$278,364.69 0.15% 0 1 \$65,000.00 0.04% 0 5 \$357,145.65 0.2% 0 1 \$75,000.00 0.04% 0 2 \$91,200.00 0.05% 0 3 \$188,581.00 0.1% 0 1 \$82,000.00 0.05% 0 1 \$74,500.00 0.04% 0 3 \$207,350.00 0.11% 0 1 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\$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 9	\$561,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0	\$0.00	NA	o:	\$0.
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	o s	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFOR	D 4	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%					\$0.00		0	\$0.
FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00			\$0.00		0	\$0.
HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION											
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%					\$0.00			
MACON BANK, INC	2	\$131,500.00	0.07%	-			0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK	2	\$160,000.00	0.09%	۸	\$0.00	NΔ	Λ	\$0.00	NA	١	02
& TRUST COMPANY	۷	\$100,000.00	0.09%	U	\$0.00	INA	U	\$0.00	INA	10	, φυ.
MISSION FEDERAL	3	\$169,100.00	0.09%	n	\$0.00	NA	O	\$0.00	NA	lo	020
 CREDIT UNION	3	Ψ102,100.00	0.0770		ψ0.00	1171	Ĺ	ψ0.00			, ψυ.
MONSON SAVINGS	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
BANK		Ψ1 12,200.00	0.0070		Ψ0.00	1111	Ŭ	φοίου		ľ	Ψ0.
MONTICELLO	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
BANKING COMPANY		, - ,								ŀ	
MORRILL & JANES	1	#24.22 0.00	0.026	_	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	374		Φ0
BANK AND TRUST	1	\$34,320.00	0.02%	U	\$0.00	NA	U	\$0.00	NA	10	 \$0.
COMPANY										-	
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN										-	1
AMERICA CREDIT	2	\$137,500.00	0.08%	n	\$0.00	NΔ	n	\$0.00	NA	lo	02
UNION	2	Ψ137,300.00	0.0070		Ψ0.00	1171		ψ0.00	1 17 1		, φυ.
MOUNTAIN									·	T	
AMERICA FEDERAL	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION											
MUTUAL SAVINGS	3	\$202,800,00	0.11%	Λ	\$0.00	NI A	^	\$0.00	NA		40
ASSOCIATION FSA	3	\$203,800.00	0.11%	U	\$0.00	NA	U	\$0.00	INA	V	φυ.
NATIONAL											
COOPERATIVE	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK, N.A											
NATIONAL	4.0	4004 600 00	0.110	_	40.00	37.	_	40.00			
EXCHANGE BANK	12	\$801,600.00	0.44%	0	\$0.00	NA	O	\$0.00	NA	10	 \$0.
 AND TRUST											
NATIONWIDE ADVANTAGE											
MORTGAGE	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY											
NEIGHBORHOOD											
MORTGAGE	2	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLUTIONS, LLC		. ,						,	i		ľ
NEW ALLIANCE	1	¢76,000,00	0.040/	_	\$0.00	NIA	^	\$0.00	NI A		Φ0
BANK	1	\$76,000.00	0.04%	U	\$0.00	NA	U	\$0.00	NA	V	J 5 U.
NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD	3	\$194,000.00	0.11%	0	\$0.00	NI A	0	\$0.00	NA	0	02
NATIONAL BANK	3	φ1 <i>5</i> 1 ,000.00	0.11%	٢	φυ.υυ	INA	٢	φυ.υυ	INA	10	, ψυ.
NORTHAMPTON	2	\$146,000.00	0.08%	n	\$0.00	NΔ	n	\$0.00	NA	lo	\$0
COOPERATIVE BANK		·								-	
NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST								.	ı		
FEDERAL CREDIT	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		#2.255.5	1 2 1 2 1	Ļ	Φ0.00		_	dc c c		_	
NORTHWESTERN MORTGAGE	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	40	 \$0.

COMPANY											
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00			\$0.00			
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION	·	·						·			
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST	_	ф2.65.622.45	0.20		40.00	27.4		Φ0.00	37.4		Φ.Ο.
MORTGAGE	5	\$365,633.45	0.2%	U	\$0.00	NA	υ	\$0.00	NA	10	\$0.
CORPORATION											
PROFESSIONAL FEDERAL CREDIT	11	\$627,332.19	0.34%	n	\$0.00	NΔ	n	\$0.00	NΔ	١	\$0.
UNION	11	Ψ021,332.17	0.5470		ψ0.00	IVA		ψ0.00	11/7		Ψ0.
PROVIDENT CREDIT											<u> </u>
UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE											
EMPLOYEES	6	¢422 200 00	0.2207	_	ቀለ ለለ	NIA	_	ቀለ ለለ	NT A		ΦΩ.
FEDERAL CREDIT	6	\$423,300.00	0.23%	۱۷	\$0.00	NA	۳	\$0.00	NA	ď	\$0.
UNION				L			L				
REDSTONE FEDERAL	3	\$234,358.17	0.13%	ი	\$0.00	NA	ი	\$0.00	NA	lo	\$0.
CREDIT UNION	,	Ψ25π,550.17	0.13 /0	Ľ	Ψ0.00	11/1	Ľ	Ψυ.υυ	1473	Ľ	Ψ0.
REDWOOD CREDIT	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		. ,		Ĺ						F	
RIDDELL NATIONAL	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK DIVEDUILLS DANK	1	\$92.500.00	0.050	\sim	\$0.00	N.T.A	0	\$0.00		L	
RIVERHILLS BANK ROBINS FINANCIAL	1	\$83,500.00	0.05%	U	Φ U.UU	ΝA	U	\$0.00	INA	ΙU	\$0.
CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN										-	
MORTGAGE	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
COMPANY		-,2,200.00	3.3 170	ľ	÷ 3.30	1111	ľ	, 5.50	1,12,1	ľ	Ĭ .
S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK											
AND TRUST	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY											_
SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT	2	\$144,333.00	0.08%	n	\$0.00	NΔ	n	\$0.00	NΔ	lo	\$0.
UNION		Ψ177,555.00	0.00 /0	Ľ	ψυ.υυ	11/7	Ľ	ψυ.υυ	11/7		ψυ.
SAVINGS BANK OF	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
DANBURY		<i>4270,701.17</i>	3.1170	Ľ	+0.00	1 12 1	Ľ	70.00	1,12,1	Ľ	Ψ.
SAVINGS BANK OF	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINE SAVINGS DANK OF				L			L			+	
SAVINGS BANK OF	1	\$50 400 50	0.03%	_	ያስ ሰ <u>ስ</u>	NT A	_	\$0.00	NT A	0	\$0.
MENDOCINO COUNTY	1	\$58,499.52	0.03%	۳	φ υ. 00	ΝA	۳	φυ.υυ	INA	ľ	φU.
SCHOOLS										L	
FINANCIAL CREDIT	2	\$121,000.00	0.07%	n	\$0.00	NΔ	n	\$0.00	NA	lo	\$0
UNION	_	Ψ121,000.00	0.0770	ľ	Ψ0.00	11/1	ľ	Ψ0.00	1 17 1		Ψ0.
SCHOOLSFIRST	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT	1	÷ 00,000.00	3.3 170	ľ	, 5.50	1111	ľ		1,11	ľ	
							ĺ				1

UNION											
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION											
STATE BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$290,000.00	0.16%					\$0.00			
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$71,000.00					0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$0.00			
1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$489,896.60	0.27%	0	\$0.00					0	\$0.
1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$366,600.00									
3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 6 3 3	4 \$243,500.00 1 \$60,000.00 1 \$53,300.00 1 \$29,000.00 1 \$40,000.00 2 \$132,600.00 8 \$489,896.60 1 \$78,400.00 2 \$153,400.00 3 \$178,044.00 4 \$229,700.00 4 \$229,700.00 5 \$318,215.00 1 \$62,000.00 1 \$62,000.00 1 \$72,850.00 3 \$188,555.55 6 \$366,600.00 3 \$159,700.00 3 \$190,000.00	4 \$243,500.00 0.13% 1 \$60,000.00 0.03% 1 \$53,300.00 0.02% 1 \$29,000.00 0.02% 1 \$40,000.00 0.02% 11 \$722,700.00 0.4% 2 \$132,600.00 0.07% 8 \$489,896.60 0.27% 1 \$78,400.00 0.04% 2 \$153,400.00 0.08% 3 \$178,044.00 0.1% 4 \$229,700.00 0.13% 5 \$318,215.00 0.17% 1 \$62,000.00 0.03% 1 \$60,500.00 0.03% 1 \$72,850.00 0.04% 3 \$188,555.55 0.1% 6 \$366,600.00 0.2% 3 \$159,700.00 0.09% 3 \$190,000.00 0.1%	4 \$243,500.00 0.13% 0 1 \$60,000.00 0.03% 0 1 \$53,300.00 0.02% 0 1 \$29,000.00 0.02% 0 1 \$40,000.00 0.02% 0 2 \$132,600.00 0.07% 0 8 \$489,896.60 0.27% 0 1 \$78,400.00 0.04% 0 2 \$153,400.00 0.08% 0 3 \$178,044.00 0.1% 0 16 \$1,037,500.00 0.57% 0 4 \$229,700.00 0.13% 0 5 \$318,215.00 0.17% 0 1 \$62,000.00 0.03% 0 1 \$62,000.00 0.03% 0 1 \$72,850.00 0.03% 0 1 \$72,850.00 0.04% 0 3 \$188,555.55 0.1% 0 6 \$366,600.00 0.2% 0 3 \$159,700.00 0.09% 0 3 \$190,000.00 0.1% 0	4 \$243,500.00 0.13% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 1 \$53,300.00 0.03% 0 \$0.00 1 \$29,000.00 0.02% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 2 \$132,600.00 0.07% 0 \$0.00 8 \$489,896.60 0.27% 0 \$0.00 1 \$78,400.00 0.04% 0 \$0.00 2 \$153,400.00 0.08% 0 \$0.00 3 \$178,044.00 0.1% 0 \$0.00 4 \$229,700.00 0.13% 0 \$0.00 5 \$318,215.00 0.17% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 1 \$72,850.00 0.04% 0 \$0.00 3 \$188,555.55 0.1% 0 \$0.00 3 \$159,700.00 0.09% 0 \$0.00 3 \$159,700.00 0.09% 0 \$0.00	4 \$243,500.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 1 \$53,300.00 0.03% 0 \$0.00 NA 1 \$29,000.00 0.02% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 1 \$722,700.00 0.4% 0 \$0.00 NA 2 \$132,600.00 0.07% 0 \$0.00 NA 8 \$489,896.60 0.27% 0 \$0.00 NA 2 \$153,400.00 0.04% 0 \$0.00 NA 3 \$178,044.00 0.1% 0 \$0.00 NA 4 \$229,700.00 0.57% 0 \$0.00 NA 5 \$318,215.00 0.17% 0 \$0.00 NA 1 \$62,000.00 0.03% 0 \$0.00 NA 1 \$62,000.00 0.03% 0 \$0.00 NA 1 \$60,500.00 0.03% 0 \$0.00 NA 3 \$188,555.55 0.1% 0 \$0.00 NA 3 \$188,555.55 0.1% 0 \$0.00 NA 3 \$159,700.00 0.09% 0 \$0.00 NA 3 \$159,700.00 0.09% 0 \$0.00 NA	4 \$243,500.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.03% 0 \$0.00 NA 0 1 \$29,000.00 0.02% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$722,700.00 0.4% 0 \$0.00 NA 0 2 \$132,600.00 0.07% 0 \$0.00 NA 0 8 \$489,896.60 0.27% 0 \$0.00 NA 0 2 \$153,400.00 0.04% 0 \$0.00 NA 0 2 \$153,400.00 0.08% 0 \$0.00 NA 0 3 \$178,044.00 0.1% 0 \$0.00 NA 0 4 \$229,700.00 0.57% 0 \$0.00 NA 0 5 \$318,215.00 0.17% 0 \$0.00 NA 0 1 \$62,000.00 0.03% 0 \$0.00 NA 0 1 \$62,000.00 0.03% 0 \$0.00 NA 0 1 \$72,850.00 0.03% 0 \$0.00 NA 0 3 \$188,555.55 0.1% 0 \$0.00 NA 0 3 \$159,700.00 0.2% 0 \$0.00 NA 0 3 \$159,700.00 0.09% 0 \$0.00 NA 0	4 \$243,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$53,300.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$29,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 NA 0 \$0.00 11 \$722,700.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$132,600.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$489,896.60 0.27% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$153,400.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$178,044.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$229,700.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$318,215.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$72,850.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$188,555.55 0.1% 0 \$0.00 NA 0 \$0.00 3 \$159,700.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$	4 \$243,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$29,000.00 0.02% 0 \$0.00 NA 0 \$0.00	4 \$243,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,300.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$29,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$722,700.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$132,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$489,896.60 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$153,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$153,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$178,044.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$229,700.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$229,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,500.00 0.03% 0 \$0.00 NA 0 \$0.00

UNIVERSAL

	AMERICAN	1	\$65,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY, LLC		, ,							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$66,500.00	0.04%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	. 0	\$0.
	VIRGINIA CREDIT UNION, INC	4	\$275,700.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WESTBURY BANK	11	\$775,000.00	0.43%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,797,431.00	0.99%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	648	\$41,547,013.01	22.91%	0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		2,825	\$181,972,623.47	100%	0 \$0.00	(\$0.00		0	\$0.
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$265,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.

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Ī	I	JERSEY, INC	1 1			11 1	11