FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

PUERTO RICO

Form ABS-15G/A February 14, 2013

	, 2013		Fi'	le 37 of 46										
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Demand	of	R		that Were hased or ed	R	Rej	ssets epurc eplace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	3
31417AJP5		1ST MIDAMERICA CREDIT UNION	2	\$192,550.00		0	\$0.00		.(\$0.00	NA	0) \$	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	.(\$0.00	NA	0)\$	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	0	\$0.00	NA	. (\$0.00	NA	0) \$	\$0.00
		ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA)	\$0.00	NA	70)[\$	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1							\$0.00				\$0.00
		ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	.(\$0.00	NA	0) \$	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	90	\$0.00	NA	.(\$0.00	NA	0) \$	\$0.00
		AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA)	\$0.00	NA	Z C)[\$	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9		3 2.23%	60	\$0.00) NA	0	0\$0.00) NA			\$0.00
		AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA)	\$0.00	NA	y C)[\$	\$0.00
		AMERICAN BANK & TRUST CO., INC.	3				\$0.00			\$0.00				\$0.00
		AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	,0	\$0.00	NA	.(\$0.00	NA	0) \$	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	,0	\$0.00	NA	(\$0.00	NA	0) \$	\$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	, 0	\$0.00	NA	(\$0.00	NA	0) \$	\$0.0
		ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	(0.00\$	NA	70)\$	\$0.0
		ARIZONA STATE CREDIT UNION	3							\$0.00				\$0.0
		ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	,0	\$0.00	NA	(\$0.00	NA	0) \$	\$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11%	0	\$0.00) NA	. (\$0.00	NA	C)[\$	\$0.0

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BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	۱	0	\$0.00
BANK FIRST NATIONAL	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١	0	\$0.00
BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
BANK OF HAWAII	3	\$840,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00
BANK OF STANLY	1	\$85,000.00	0.16%				-	\$0.00		-	_	\$0.00
BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	\	0	\$0.00
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	O	\$0.00	NA	١,	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	O	\$0.00	NA	Α (0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.00
BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	Α (0	\$0.00
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	O	\$0.00	NA	١.	0	\$0.00
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	O	\$0.00	NA	\	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	Y (0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.00
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	١,	0	\$0.00
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1	\$130,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
3	\$646,200.00	1.24%	0 \$0.00	NA (\$0.00	NA 0 \$	0.00
1	\$115,915.00						
1	\$248,000.00	0.48%	0 \$0.00	NA(\$0.00	NA 0 \$	0.00
2	\$272,000.00	0.52%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$76,500.00	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$95,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$64,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$58,500.00	0.11%	0 \$0.00	NA (\$0.00	NA 0 \$	0.00
1	\$390,000.00	0.75%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$183,000.00	0.35%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$172,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$225,000.00	0.43%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
3	\$436,989.00	0.84%	0 \$0.00	NA(\$0.00	NA 0 \$	0.00
1	\$192,200.00	0.37%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1	\$97,600.00	0.19%	0 \$0.00	NA	\$0.00	NA 0 \$	0.00
1 1						NAOC	0.00
3	\$924,025.00	1.78%	0 \$0.00	NA (\$0.00	NA 0 \$	0.00
	1 1 1 1 1 3	3 \$646,200.00 1 \$115,915.00 1 \$248,000.00 2 \$272,000.00 1 \$76,500.00 1 \$95,000.00 1 \$64,000.00 1 \$58,500.00 1 \$390,000.00 1 \$183,000.00 1 \$172,000.00 1 \$225,000.00 1 \$192,200.00	3 \$646,200.00 1.24% 1 \$115,915.00 0.22% 1 \$248,000.00 0.48% 2 \$272,000.00 0.52% 1 \$76,500.00 0.15% 1 \$95,000.00 0.18% 1 \$64,000.00 0.12% 1 \$58,500.00 0.11% 1 \$390,000.00 0.75% 1 \$183,000.00 0.35% 1 \$172,000.00 0.33% 1 \$225,000.00 0.43% 3 \$436,989.00 0.84% 1 \$192,200.00 0.37%	3 \$646,200.00 1.24% 0 \$0.00 1 \$115,915.00 0.22% 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 2 \$272,000.00 0.52% 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$390,000.00 0.75% 0 \$0.00 1 \$183,000.00 0.35% 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 3 \$436,989.00 0.84% 0 \$0.00 1 \$192,200.00 0.37% 0 \$0.00	3 \$646,200.00	3 \$646,200.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$115,915.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00	3 \$646,200.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$115,915.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 2 \$272,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$76,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$58,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$390,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$183,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$172,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 3 \$436,989.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$100.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$409,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,700.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35% 0	\$0.00	NA 0	\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$492,000.00	0.95% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$92,859.46	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$184,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$364,306.51	0.7% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78% 0			\$0.00			\$0.00
ISB COMMUNITY BANK	1	\$165,700.00	0.32% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$91,300.00	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$0.00

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1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
6	\$1,966,500.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$110,500.00							
1	\$210,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
3								
2	\$692,030.23	1.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$260,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$115,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
4	\$476,663.64	0.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$73,500.00							
1	\$75,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$179,550.00							
1	\$92,000.00				0 \$0.00			
2	\$301,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$129,200.00							
1	\$84,455.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
6	\$974,600.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$260,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$146,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$260,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	6 1 1 3 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	6 \$1,966,500.00 1 \$110,500.00 1 \$210,000.00 3 \$505,000.00 2 \$692,030.23 1 \$260,000.00 4 \$476,663.64 1 \$73,500.00 1 \$75,900.00 1 \$179,550.00 1 \$92,000.00 1 \$129,200.00 1 \$84,455.00 6 \$974,600.00 2 \$260,300.00 1 \$146,150.00	6 \$1,966,500.00 3.78% 1 \$110,500.00 0.21% 1 \$210,000.00 0.4% 3 \$505,000.00 0.97% 2 \$692,030.23 1.33% 1 \$260,000.00 0.5% 2 \$115,500.00 0.22% 4 \$476,663.64 0.92% 1 \$73,500.00 0.14% 1 \$75,900.00 0.15% 1 \$179,550.00 0.35% 1 \$92,000.00 0.58% 1 \$129,200.00 0.58% 1 \$129,200.00 0.58% 1 \$84,455.00 0.16% 6 \$974,600.00 1.88% 2 \$260,300.00 0.5% 1 \$146,150.00 0.28%	6 \$1,966,500.00 3.78% 0 \$0.00 1 \$110,500.00 0.21% 0 \$0.00 1 \$210,000.00 0.4% 0 \$0.00 3 \$505,000.00 0.97% 0 \$0.00 2 \$692,030.23 1.33% 0 \$0.00 1 \$260,000.00 0.5% 0 \$0.00 2 \$115,500.00 0.22% 0 \$0.00 4 \$476,663.64 0.92% 0 \$0.00 1 \$73,500.00 0.14% 0 \$0.00 1 \$75,900.00 0.15% 0 \$0.00 1 \$179,550.00 0.35% 0 \$0.00 1 \$92,000.00 0.58% 0 \$0.00 1 \$92,000.00 0.58% 0 \$0.00 1 \$129,200.00 0.58% 0 \$0.00 1 \$84,455.00 0.16% 0 \$0.00 2 \$260,300.00 1.88% 0 \$0.00 2 \$260,300.00 0.5% 0 \$0.00 1 \$146,150.00 0.28% 0 \$0.00	6 \$1,966,500.00 3.78% 0 \$0.00 NA 1 \$110,500.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.4% 0 \$0.00 NA 3 \$505,000.00 0.97% 0 \$0.00 NA 2 \$692,030.23 1.33% 0 \$0.00 NA 1 \$260,000.00 0.5% 0 \$0.00 NA 2 \$115,500.00 0.22% 0 \$0.00 NA 4 \$476,663.64 0.92% 0 \$0.00 NA 1 \$73,500.00 0.14% 0 \$0.00 NA 1 \$75,900.00 0.15% 0 \$0.00 NA 1 \$75,900.00 0.15% 0 \$0.00 NA 1 \$179,550.00 0.35% 0 \$0.00 NA 1 \$92,000.00 0.58% 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 1 \$129,200.00 0.25% 0 \$0.00 NA 1 \$84,455.00 0.16% 0 \$0.00 NA 2 \$260,300.00 1.88% 0 \$0.00 NA 1 \$146,150.00 0.28% 0 \$0.00 NA	6 \$1,966,500.00 3.78% 0 \$0.00 NA 0 \$0.00 1 \$110,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$505,000.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$692,030.23 1.33% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$476,663.64 0.92% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$146,150.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$146,150.00 0.58% 0 \$0.00 NA 0 \$0.00	6 \$1,966,500.00 3.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$505,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 2 \$692,030.23 1.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,550.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,150.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,150.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	6 \$1,966,500.00 3.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$505,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$692,030.23 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$115,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$476,663.64 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,550.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,200.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,200.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,200.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,200.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,200.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,150.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$330,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$199,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,	1	\$329,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

INC.										L	
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	۱ (0 \$0.00	NA	.0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA	۱ (\$0.00	NA	.0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0.0
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0	\$0.00	NA	7 (\$0.00	NA	. 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	۷ (0 \$0.00	NA	. 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	۱ (0 \$0.00	NA	.0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	۱ (\$0.00	NA	.0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	7 (0.00	NA	. 0	\$0.0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	7 (0.00	NA	. 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.0
SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
THE CITIZENS BANKING COMPANY	. 1	\$71,200.00	0.14%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.0
THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	(\$0.00	NA	.0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.0
	1	\$100,000.00	0.19%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.0

	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK UNITED BANK &	1	\$63,909.82 \$107,920.00	0.12% (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TRUST UNITED	5	\$550,109.70	1.06%		NA 0 \$0.00	NA 0 \$0.00
_	COMMUNITY BANK UNIVEST BANK AND	1	\$138,000.00	0.27%	1	NA 0 \$0.00	NA 0 \$0.00
	TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%		NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$364,850.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	I I avoilable	47		15.050		NT 4 10 00 00	NIA O CO OC
	Unavailable	47	\$7,960,004.31	15.35%		NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	305	\$7,960,004.31 \$51,961,049.96	15.35%		0 \$0.00	
Total 31417AJQ3	ASSOCIATED BANK, NA			100%			NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION	305	\$51,961,049.96	2.6%	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	2	\$51,961,049.96 \$449,200.00	2.6%	\$0.00 \$0.00 \$0.00	NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS	2	\$51,961,049.96 \$449,200.00 \$231,000.00	2.6% (1.34% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS CITIZENS FIRST WHOLESALE MORTGAGE	2 1	\$51,961,049.96 \$449,200.00 \$231,000.00 \$203,000.00	2.6% (1.34% (1.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS CITIZENS FIRST WHOLESALE	2 1 1	\$51,961,049.96 \$449,200.00 \$231,000.00 \$203,000.00 \$461,850.81	2.6% (1.34% (1.18% (2.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT	305 2 1 1 1	\$51,961,049.96 \$449,200.00 \$231,000.00 \$203,000.00 \$461,850.81 \$180,000.00	1.00% (2.6% (1.34% (1.18% (1.04% (1.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	305 2 1 1 1 1	\$51,961,049.96 \$449,200.00 \$231,000.00 \$203,000.00 \$461,850.81 \$180,000.00 \$168,800.00	2.6% (1.34% (1.18% (1.04% (1.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$524,350.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$219,767.39	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$581,000.00	3.37% 0 \$0.00	NA 0 \$0.00			\$0.00
GUARANTEED RATE, INC.	2	\$567,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$182,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$252,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$308,730.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY	1	\$150,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	2	\$660,500.00	3.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9		16.06%		NA 0 \$0.00	NA 0 \$0.00
Total		61	\$17,261,220.95	100%	0 \$0.00	0 \$0.00	0 \$0.00
]	+		
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$106,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	4	\$396,425.36	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0.00	NA 0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0.00	NA 0 \$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$680,100.00	0.66%	00.00	NA 0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% (0.00	NA 0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0.00\$	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0.00\$	NA 0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.11%	00.00	NA 0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$186,500.00	0.18%	00.00	NA 0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% (0.00	NA 0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0.00\$	NA 0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0.00\$	NA 0 \$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0.00\$	NA 0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0.00\$	NA 0 \$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$295,300.00	0.29% (00.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$88,200.00	0.09%		NA 0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,177,139.59	1.15% (00.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$87,964.03	0.09%	3 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$100,000.00		0 \$0.00	NA 0 \$0.00		Ш	\$0.00
BANNER BANK	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	-	\$0.00
								\$0.00

BARKSDALE FEDERAL CREDIT UNION											
BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA.	A	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	. С	\$0.00	N <i>A</i>	A	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	. C	\$0.00	N/	A	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	C	\$0.00	N/	A	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA.	4	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	. C	\$0.00	N.A	Ą	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	. C	\$0.00	N/	4	0	\$0.00
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N.A	Ą	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	. C	\$0.00	N.A	4	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	C	\$0.00	NA	4	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	Ą	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	. C	\$0.00	N.A	Ą	0	\$0.00
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA	. C	\$0.00	NA	4	0	\$0.00
COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	4	0	\$0.00
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	. C	\$0.00	N.A	4	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	. C	\$0.00	NA.	Ą	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA	. C	\$0.00	NA.	4	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	. С	\$0.00	NA	A	0	\$0.00
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	C	\$0.00	NA NA	A	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	. C	\$0.00	N.A	A	0	\$0.00
	1	\$88,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA NA	¥ (0	\$0.00

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$86,800.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DORAL BANK	2	\$186,160.06	0.18%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$411,520.59	0.4%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$87,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$0.0
	7	\$684,450.00	0.67%	\$0.00	NA 0 \$0.00	NA	0 \$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
FAA CREDIT UNION	7	\$662,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST EASTERN MOREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	SERVICING, INC. DBA IMPAC MORTGAGE 7 FAA CREDIT UNION 7 FAIRWINDS CREDIT UNION 1 S95,000.00 1 FARMERS & MERCHANTS BANK 1 FARMERS BANK & TRUST, N.A. 5 FIDELITY BANK MORTGAGE 2 FIDELITY HOMESTEAD 1 SAVINGS BANK 5 FINANCIAL PARTNERS CREDIT UNION 2 FIRELANDS FEDERAL CREDIT UNION 1 FIRST BANK OF WYOMING 2 FIRST CENTURY BANK, NA 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 FIRST CITIZENS BANK NA 5 FIRST COMMUNITY CREDIT UNION 3 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 2 FIRST COMMUNITY CREDIT UNION 5 FIRST FEDERAL BANK OF THE BANK	SERVICING, INC. DBA IMPAC MORTGAGE 7 \$662,500.00 0.64% FAA CREDIT UNION 7 \$95,000.00 0.09% FARMERS & MERCHANTS BANK 1 \$107,000.00 0.1% FARMERS BANK & 5 \$501,909.00 0.49% FIDELITY BANK MORTGAGE 2 \$203,500.00 0.2% FIDELITY HOMESTEAD 1 \$95,000.00 0.09% SAVINGS BANK FINANCIAL 2 \$197,000.00 0.19% FIRST CAL 2 \$197,000.00 0.19% FIRST CAL 2 \$197,000.00 0.19% FIRST CAL 2 \$197,000.00 0.19% FIRST BANK OF 2 \$207,000.00 0.29% FIRST CENTURY 1 \$95,900.00 0.09% FIRST CITIZENS 5 \$504,082.78 0.49% FIRST CITIZENS 5 \$504,082.78 0.49% FIRST COMMUNITY 3 \$307,750.00 0.3% FIRST COMMUNITY 2 \$193,000.00	SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 7 \$662,500.00 0.64% 0 \$0.00 FAIRWINDS CREDIT 1 \$95,000.00 0.09% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$107,000.00 0.1% 0 \$0.00 FARMERS BANK & 5 \$501,909.00 0.49% 0 \$0.00 FIDELITY BANK 2 \$203,500.00 0.2% 0 \$0.00 FIDELITY HOMESTEAD 1 \$95,000.00 0.09% 0 \$0.00 SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK OF WYOMING 2 \$207,000.00 0.08% 0 \$0.00 FIRST CENTURY BANK, NA 1 \$95,900.00 0.09% 0 \$0.00 FIRST CITIZENS BANK & TRUST 5 \$504,082.78 0.49% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$193,000.00 0.19% 0 \$0.00 FIRST EASTERN OREGON FIRST 2 \$193,000.00 0.19% 0 \$0.00 O.00 O.00	SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 7 \$662,500.00 0.64% 0 \$0.00 NA FAIRWINDS CREDIT 1 \$95,000.00 0.09% 0 \$0.00 NA FAIRWINDS CREDIT 1 \$95,000.00 0.1% 0 \$0.00 NA FAIRWINDS CREDIT 1 \$107,000.00 0.1% 0 \$0.00 NA FARMERS BANK 5 \$501,909.00 0.49% 0 \$0.00 NA FAIRWINGS BANK 5 \$501,909.00 0.2% 0 \$0.00 NA FIDELITY BANK MORTGAGE 1 \$95,000.00 0.09% 0 \$0.00 NA SAVINGS BANK FINANCIAL PARTNERS CREDIT 2 \$197,000.00 0.19% 0 \$0.00 NA FIRELANDS FEDERAL CREDIT 1 \$85,500.00 0.08% 0 \$0.00 NA FIRST CENTURY BANK NA FIRST CITIZENS BANK & TRUST 5 \$504,082.78 0.49% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 7 \$675,975.00 0.66% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00 NA FIRST EASTERN MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00 NA CORPORATION FIRST FEDERAL BANK OF THE 2 \$203,200.00 0.2% 0 \$0.00 NA ASSOCIATION OF 4 \$391,900.00 0.38% 0 \$0.00 NA ASSOCIATIO	SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 7 \$662,500.00 0.64% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$107,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 5 \$501,909.00 0.49% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$203,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS AND LOAN ASSOCIATION OF 4 \$391,900.00 0.38% 0 \$0.00 NA 0 \$0	SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 7 \$662,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NA	SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 7 \$662,500.00 0.64% 0 \$0.00 NA 0 \$0.00

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	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$194,720.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$93,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$698,294.79	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$203,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$299,000.00		0 \$0.00		0 \$0.00		_	\$0.00
	FULTON BANK	18	\$1,758,614.00	1.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1		3	\$291,100.00	0.28%	0 40 00	3.7.4	0 \$0.00	3.7.4	اما	\$0.00

GATEWAY BUSINESS BANK											
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
GECU	1	\$108,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$85,440.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$183,500.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$108,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$860,345.00	0.84%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%			NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$94,803.81	0.09%			NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$600,451.98	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$0.00
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$317,282.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$307,950.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00

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HOMETOWN BANK	1	\$89,000.00	0.09%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	\$0.00) NA	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$104,000.00	0.1%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	\$0.00	0 NA	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	0 NA	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	\$0.00	0 NA	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$93,200.00	0.09%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	2	\$186,000.00	0.18%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	\$0.00) NA	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00		0 \$0.00	
MAGNA BANK	3	\$296,000.00	0.29%	\$0.00	NA NA	0 \$0.00	NA 0 \$0.00

1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$183,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$481,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$89,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$782,236.24	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$90,393.09	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$210,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$390,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$107,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$177,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$800,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 8 1 1 1 1 1 1 1 1 1 1 8 8 1 1 1 1	1 \$88,000.00 2 \$183,875.00 1 \$85,000.00 5 \$481,600.00 1 \$100,000.00 1 \$100,000.00 1 \$89,250.00 8 \$782,236.24 1 \$100,000.00 2 \$193,500.00 1 \$90,393.09 1 \$97,000.00 2 \$210,850.00 1 \$97,750.00 4 \$390,550.00 1 \$108,000.00 1 \$107,300.00 2 \$177,900.00 1 \$92,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00	1 \$88,000.00 0.09% 0 \$0.00 2 \$183,875.00 0.18% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 5 \$481,600.00 0.47% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$89,250.00 0.09% 0 \$0.00 8 \$782,236.24 0.76% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$193,500.00 0.19% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 2 \$210,850.00 0.21% 0 \$0.00 1 \$97,750.00 0.1% 0 \$0.00 2 \$210,850.00 0.38% 0 \$0.00 1 \$97,750.00 0.1% 0 \$0.00 2 \$210,850.00 0.1% 0 \$0.00 1 \$97,750.00 0.1% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$107,300.00 0.17% 0 \$0.00 2 \$177,900.00 0.17% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1	1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$183,875.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$481,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$89,250.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$782,236.24 0.76% 0 \$0.00 NA 0 \$0.00 3 \$782,236.24 0.76% 0 \$0.00 NA 0 \$0.00 4 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$90,393.09 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,750.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$390,550.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$107,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 <td< td=""></td<>

MOUNTAIN AMERICA (UNION									
NASSAU EDUCATOI FEDERAL (UNION		\$105,0	000.00 0.19	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGI AND TRUS	E BANK 1	\$105,0	000.00 0.1%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NATIONWI ADVANTA MORTGAG COMPANY	GE E	\$100,9	000.00 0.19	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NCB, FSB	3	\$304,0	0.39	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NEIGHBOR MORTGAG SOLUTION	E 4			6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NORTHERN INVESTME COMPANY	NT 3	\$ \$279,4	42.60 0.27%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NORTHWE GEORGIA I	BANK	\$100,0	000.00 0.19	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NORTHWE MORTGAG COMPANY	E 6	\$583,2	0.57%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
NUMERICA UNION	A CREDIT 5	\$511,1	85.00 0.5%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
OHIO UNIV CREDIT UN	NION 2	\$387,8	0.38%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
OLD FORT COMPANY		\$183,5	0.18%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
OLD SECON NATIONAL	BANK	\$189,2	259.00 0.18%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
OMNIAME BANK]	\$89,2	250.00 0.09%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
ONE WASH FINANCIAI	. J	\$92,0	000.00 0.09%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
OPES ADVI		\$201,0	000.00 0.29	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
ORIENTAL AND TRUS	T 2	\$394,1	00.00 0.38%	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
ORNL FEDI CREDIT UN	NION			6 0 \$0.00		0 \$0.00		Н	\$0.00
ORRSTOW	N BANK 3	\$290,6	0.289	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
PANHANDI BANK]	\$99,2		6 0 \$0.00		0 \$0.00			\$0.00
PARK BAN	K 1	\$106,6	00.00 0.19	6 0 \$0.00) NA	0 \$0.00	NA	0	\$0.00

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							•	_	-		_	_	
PARTNERS FEDERAL UNION		1	\$85,886.75	0.08%	0	\$0.00	NA	۱ (\$0.00	NA	. () (\$0.00
PATELCO UNION	CREDIT	1	\$94,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. () 5	\$0.00
PAWTUCK CREDIT UI		3	\$275,900.00	0.27%				(\$0.00	NA	. () (\$0.00
PBI BANK		1	\$91,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. () (\$0.00
PENNSYLV STATE EM CREDIT UI	PLOYEES	1	\$98,500.00	0.1%	0	\$0.00	NA	١ (\$0.00	NA	. () (\$0.00
PENTAGOI FEDERAL UNION		8	\$736,050.01	0.72%	0	\$0.00	NA	۷ (\$0.00	NA	. () (\$0.00
PEOPLES E	BANK	4	\$397,507.21	0.39%	0	\$0.00	NA	(\$0.00	NA	() (\$0.00
PEOPLES E NATIONAI ASSOCIAT	·	3	\$288,000.00	0.28%	0	\$0.00	NA	(\$0.00	NA	. () (\$0.00
PHILADEL FEDERAL UNION		1	\$95,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. ()	\$0.00
PINNACLE MORTGAC CORPORA	E	1	\$94,500.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	. () (\$0.00
PIONEER F	BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	(0.00\$	NA	() (\$0.00
PLATINUM MORTGAC		2	\$191,200.00	0.19%				(\$0.00	NA	. () (\$0.00
POLICE AN FEDERAL UNION		2	\$207,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	. () (\$0.00
POPULAR MORTGAC	E, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA	(\$0.00	NA	. () (\$0.00
PORT WAS STATE BA		6	\$591,130.00	0.58%	0	\$0.00	NA	(\$0.00	NA	() (\$0.00
PRAIRIE S' BANK & T		4	\$388,981.39	0.38%	0	\$0.00	NA	(\$0.00	NA	. () (\$0.00
PREMIER A CREDIT UI		1	\$91,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. () (\$0.00
PREMIER I JACKSONV		1	\$102,054.12	0.1%	0	\$0.00	NA	(\$0.00	NA	. ()	\$0.00
PROFESSIO FEDERAL UNION		1	\$96,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. ()	\$0.00
PROVIDEN FUNDING ASSOCIAT		1	\$94,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. () (\$0.00
PURDUE F CREDIT UN		2	\$190,650.00	0.19%	0	\$0.00	NA	(\$0.00	NA	. () 5	\$0.00

QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$267,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$188,159.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$105,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3	\$294,455.34	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SCOTIABANK OF PUERTO RICO							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00
ST. MARYS BANK	1	\$89,900.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	3	\$281,000.00	0.27% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$86,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$209,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT	2	\$186,800.00	0.18% 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00

	UNION									<u> </u>
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
	SUTTON BANK	1	\$109,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1% 0	\$0.00	NA 0 \$0				\$0.0
	THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	2	\$182,400.00	0.18% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$199,100.00	0.19% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
_	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
	UMPQUA BANK	4	\$382,800.00	0.37% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$384,750.00	0.37% 0		NA 0 \$0		NA		
		1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.

	UNITED BANK OF UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	2	\$188,820.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1		1	1 1	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$18,874,444.43	18.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,055	\$102,794,200.58	100%	\$0.00	0 \$0.00	0 \$0.00
					$\Box \downarrow$		
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$165,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$163,311.79	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 AURORA BANK FSB	2	\$318,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 BANK MUTUAL	2	\$332,371.85	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$790,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00	NA 0 \$0.00
NA 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00 NA 0 \$0.00

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CITADEL FE CREDIT UNI		\$168,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.00
CITIZENS 1S		\$159,600.00	0.11%	0	\$0.00	NA	(\$0.00	NA	() 5	\$0.00
CITIZENS BA NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	. (\$0.00				\$0.00
CITIZENS FINANCIAL	BANK 1	\$150,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	() 5	\$0.00
CITIZENS FI NATIONAL I		\$153,000.00	0.11%	0	\$0.00	NA	.(\$0.00	NA	. () 5	\$0.00
CITIZENS FI WHOLESAL MORTGAGE	E 17	\$2,750,913.00	1.92%	0	\$0.00	NA	. (\$0.00	NA	() 5	\$0.00
CITIZENS UI SAVINGS BA		\$150,000.00	0.1%	0	\$0.00	NA	.(\$0.00	NA	() 5	\$0.00
CITY NATIO BANK OF SU SPRINGS		\$174,159.73	0.12%	0	\$0.00	NA	. (\$0.00	NA	. () 5	\$0.00
CLINTON SA BANK	AVINGS 1	\$151,795.26	0.11%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.00
CMG MORTO	GAGE, 1	\$163,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	() (\$0.00
COASTAL FI CREDIT UNI	Δ	\$634,171.48	0.44%	0	\$0.00	NA	(\$0.00	NA	() (\$0.00
COBALT MORTGAGE	E, INC.	\$170,950.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	() 5	\$0.00
COLE TAYL BANK	OR 1	\$162,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	() (\$0.00
COLUMBIA UNION	CREDIT 1	\$174,600.00	0.12%	0	\$0.00	NA	(\$0.00	NA	() (\$0.00
COMMERCL BANK OF TE N.A.		\$162,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	() 5	\$0.00
COMMUNIT CREDIT UNI		\$162,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	() (\$0.00
COMMUNIT CREDIT UNI FLORIDA		\$170,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.00
COMMUNIT MORTGAGE FUNDING, L	E 1	\$170,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	() (\$0.00
COMMUNIT BANK		\$346,675.86	0.24%	0	\$0.00	NA	(\$0.00	NA	() 5	\$0.00
CONNECTIC RIVER BANI	7	\$316,025.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.00
CONSUMER COOPERATI CREDIT UNI	S VE 1	\$158,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. () 5	\$0.00

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CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$483,300.00	0.34% (\$0.00	NA (\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%			\$0.00		\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	\$0.00	NA	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	\$0.00	NA (\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA (\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	\$0.00	NA (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	\$0.00	NA	\$0.00) NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	\$0.00	NA	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$170,100.00	0.12%	\$0.00	NA (\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	\$0.00	NA	\$0.00) NA	\$0.00
ELEVATIONS CU	5	\$810,941.47	0.57% (\$0.00	NA (\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12%	\$0.00	NA	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	\$0.00	NA	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00) NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8% (\$0.00	NA(\$0.00) NA 0	\$0.00
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	\$0.00	NA	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	\$0.00	NA	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$326,455.00	0.23%	\$0.00	NA	\$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.00
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () \$	0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, () \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	60.00
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	()	\$0.00	NA	n	\$0.00	NA	1) \$	50.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%					\$0.00				60.00
FORUM CREDIT UNION	2	\$318,420.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
				_		_	_			_		

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						_	T		
FORWARD FINANCIAL SSB	BANK 1	\$168,500.00	0.12% (\$0.00	NA	0 \$0.00) NA	0	\$0.00
FRANKENM CREDIT UNI		\$170,400.00				0 \$0.00			\$0.00
FREMONT B	ANK 7	\$1,166,375.34				0 \$0.00		_	\$0.00
FULTON BA	NK 10	\$1,603,588.98	1.12% (\$0.00	NA	0 \$0.00) NA	0	\$0.00
GATEWAY BUSINESS B	ANK 3	\$492,500.00				0 \$0.00) NA	0	\$0.00
GECU	1	\$172,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GEORGETOV SAVINGS BA		\$155,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GESA CREDI UNION	IT 3	\$482,925.00	0.34%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GILPIN FINA SERVICES, II	4	\$466,000.00	0.33%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GREAT WES BANK	TERN 3	\$502,745.76	0.35%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GREATER NI MORTGAGE SERVICES		\$174,163.00	0.12% (\$0.00	NA	0 \$0.00) NA	0	\$0.00
GREATER N ORLEANS FI CREDIT UNI	EDERAL 1	\$156,000.00	0.11% (\$0.00	NA	0 \$0.00) NA	0	\$0.00
GREATER SPRINGFIEL CREDIT UNI		\$171,200.00	0.12%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CH UNION	REDIT 2	\$314,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GTE FEDERA CREDIT UNI		\$170,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GUARANTEI RATE, INC.	ED 2	\$320,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GUARDIAN (UNION	CREDIT 1	\$159,400.00	0.11%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY I		\$496,576.80	0.35% (\$0.00	NA	0 \$0.00) NA	0	\$0.00
GUILD MOR' COMPANY	TGAGE 2	\$323,700.00	0.23%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
HEARTLANI	DBANK 12	\$1,975,733.00	1.38%	0.00	NA	0 \$0.00) NA	0	\$0.00
HEARTLANI CREDIT UNI		\$155,200.00	0.11%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
HOME FEDE BANK	RAL 2	\$330,208.00	0.23%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
HOME FINAL CENTER INC	1 2	\$332,800.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

6 2 1	\$948,000.00 \$317,000.00 \$163,267.25	0.66% 0 0.22% 0 0.11% 0	\$0.00		\$0.00	NA	Н	\$0.00 \$0.00
1	\$163,267.25						0	\$0.00
1	Φ1.40. = 02.2.1				\$0.00	NA	0	\$0.00
	\$149,793.34	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$166,411.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$483,600.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
5	\$795,450.00	0.56% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$335,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
5	\$817,190.00	0.57% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$331,687.39	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$161,200.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$325,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$322,794.31	0.23%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$316,200.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$155,788.11	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 5 1 2 5 1 2 1 2 1 2 1 2	1 \$156,000.00 1 \$166,411.00 1 \$171,000.00 3 \$483,600.00 5 \$795,450.00 1 \$160,000.00 2 \$335,400.00 2 \$331,687.39 1 \$161,200.00 2 \$325,800.00 1 \$150,000.00 2 \$322,794.31 1 \$155,000.00 2 \$316,200.00	1 \$156,000.00 0.11% 0 1 \$166,411.00 0.12% 0 1 \$171,000.00 0.12% 0 3 \$483,600.00 0.34% 0 5 \$795,450.00 0.56% 0 1 \$160,000.00 0.11% 0 2 \$335,400.00 0.23% 0 5 \$817,190.00 0.57% 0 1 \$154,000.00 0.11% 0 2 \$331,687.39 0.23% 0 1 \$161,200.00 0.11% 0 2 \$325,800.00 0.23% 0 1 \$150,000.00 0.11% 0 2 \$322,794.31 0.23% 0 1 \$155,000.00 0.11% 0 2 \$322,794.31 0.23% 0 1 \$171,000.00 0.11% 0 2 \$316,200.00 0.12% 0	1 \$156,000.00 0.11% 0 \$0.00 1 \$166,411.00 0.12% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 3 \$483,600.00 0.34% 0 \$0.00 5 \$795,450.00 0.56% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$335,400.00 0.23% 0 \$0.00 3 \$487,190.00 0.57% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 2 \$331,687.39 0.23% 0 \$0.00 1 \$161,200.00 0.11% 0 \$0.00 2 \$325,800.00 0.23% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$322,794.31 0.23% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 2 \$316,200.00 0.22% 0 \$0.00	1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$166,411.00 0.12% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 3 \$483,600.00 0.34% 0 \$0.00 NA 0 5 \$795,450.00 0.56% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$335,400.00 0.23% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 2 \$331,687.39 0.23% 0 \$0.00 NA 0 1 \$161,200.00 0.11% 0 \$0.00 NA 0 2 \$325,800.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 2 \$325,794.31 0.23% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 2 \$322,794.31 0.23% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 2 \$322,794.31 0.23% 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 2 \$3216,200.00 0.12% 0 \$0.00 NA 0	1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$166,411.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$483,600.00 0.34% 0 \$0.00 NA 0 \$0.00 5 \$795,450.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$335,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$331,687.39 0.23% 0 \$0.00 NA 0 \$0.00 1 \$161,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$325,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,411.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$483,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 5 \$795,450.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$335,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 5 \$817,190.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$331,687.39 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$325,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$322,794.31 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,411.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$483,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$795,450.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$335,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$817,190.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$331,687.39 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$325,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$322,794.31 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00<

LOCKHEED FEDERAL CREDIT UNION					
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$321,778.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$328,581.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$169,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	6	\$956,198.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$463,484.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3	\$497,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MORTGAGE CENTER, LLC			 								L	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0	\$0.00	NA	¥ (0 \$0.00	NA	()\$(0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA	4 (0 \$0.00	NA	'() \$1	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,600.00	0.34%	0	\$0.00	NA	4 (0 \$0.00	NA	'()\$1	0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	¥ (0 \$0.00) NA	. ()\$(0.00
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	N.A	¥ (0 \$0.00) NA	' ()\$1	0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00		<u></u>								