## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		<u>F</u>	ile f	<u>5</u> 8	8 of 78		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	ıa	ıl Assets by Orig	ginator	Were Demand	emand Repurchased or Replaced				
			#			(% of principal balance)	#	<b>#</b> \$	(% of principal balance)	#		(% of principal balance)
3138WEGN3		1ST MIDAMERICA CREDIT UNION	3	3	\$188,088.00	0.37%	6	0 \$0.00	) NA	0	\$0.00	) NA
		ABBEVILLE BUILDING & LOAN	2	2	\$769,000.00	1.53%	ίο (C	0 \$0.00	) NA	0	\$0.00	) NA
		ACADEMY MORTGAGE CORPORATION	3	3	\$500,400.00	0.99%	<i>′</i> ο (	0 \$0.00	) NA	0	\$0.00	) NA
J		ADVANCIAL FEDERAL CREDIT UNION	1	1	\$150,000.00					4	\$0.00	
ļ		ALLIANT BANK	1	1	\$80,069.83	0.16%	о́ С	0 \$0.00	) NA	70	\$0.00	) NA
J		ALLIED MORTGAGE GROUP, INC.	1	1	\$206,000.00	0.41%	ю́ (	0 \$0.00	) NA	0	\$0.00	) NA
		AMARILLO NATIONAL BANK	1	1	\$34,925.00	0.07%	<i>δ</i> (	0 \$0.00	) NA	0	\$0.00	) NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	4	\$449,563.53	0.89%	6	0 \$0.00	) NA	0	\$0.00	) NA
İ		AMERICAN BANK		1	\$78,000.00	0.15%	60	0 \$0.00	0 <u>N</u> A	70	\$0.00	) NA
ĺ		AMERICAN BANK, N.A.	1	1	\$78,000.00	0.15%	6 C	0 \$0.00	0 <u>NA</u>	70	\$0.00	) NA
		AMERICAN FINANCIAL RESOURCES INC.		1	\$204,000.00						\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	3	\$762,850.00	1.52%	60	0 \$0.00	) NA	0	\$0.00	) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1	\$122,800.00	0.24%	60	0 \$0.00	) NA	, 0	\$0.00	) NA
		AMERICAN PACIFIC MTG CORP	1	1	\$247,000.00	0.49%	6	0 \$0.00	) NA	0	\$0.00	) NA
J		AMERICASH	1	1	\$380,000.00	0.75%	60	0 \$0.00		_	\$0.00	
J		ANCHORBANK, FSB	1	1	\$32,400.00	0.06%	6 C	0 \$0.00	0 <u>NA</u>	<b>7</b> 0	\$0.00	) NA
		ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	1	\$165,000.00						\$0.00	
J		ATLANTIC BAY MORTGAGE GROUP, LLC	1	1	\$122,000.00	0.24%	6	0 \$0.00			\$0.00	
J		AUBURNBANK	1	1	\$113,500.00	0.23%	60	0 \$0.00	0 <u>NA</u>	70	\$0.00	) NA

BANK OF SPRINGFIELD	2	\$225,005.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	_1	\$390,500.00	0.78%	0	\$0.00			\$0.00	NA
BAXTER CREDIT UNION	4	\$492,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
BEACON CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$742,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$1,151,252.56	2.29%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$79,893.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	4	\$643,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK	2	\$454,827.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$276,127.47	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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COMPASS MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COUNTY BANK	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$109,217.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.21%		·	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$47,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,090.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$924,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$168,843.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$171,871.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMPIRE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$323,000.00	0.64%					\$0.00	NA
EVOLVE BANK & TRUST	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$424,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION				Ш			Ц		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.23%	O	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$105,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$204,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
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FIRST UNITED BANK AND TRUST COMPANY	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$640,747.05	1.27%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$186,800.00	0.37%	0	\$0.00			\$0.00	NA
GMFS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$140,060.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$220,800.00	0.44%	0	\$0.00		_	\$0.00	NA
HEARTLAND BANK	1	\$306,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$392,025.91	0.78%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$251,500.00	0.5%	0	\$0.00			\$0.00	
HONOR CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

HORIZON BANK, N.A.	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$75,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,900.00	0.58%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$482,700.00	0.96%	\$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$121,239.32	0.24%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$164,950.00	0.33%	\$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC.	1	\$285,300.00	0.57% (	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
LENDER	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$148,100.00	0.29%	\$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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UNION	_			H					
MEMBERS HERITAGE FCU	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	4	\$973,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - NEVADA	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$52,600.00	0.1%	0			0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$594,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$158,000.00	0.31%					\$0.00	NA
PATELCO CREDIT UNION	2	\$319,135.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
PEOPELS BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

KANSAS CORPORATION							
PEOPLES NATIONAL BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$80,000.00	0.16% (	\$0.00	NA	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,500.00	0.13%	\$0.00	NA	0\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	\$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$353,000.00	0.7%	\$0.00	NA (	0\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$859,867.17	1.71%	·		\$0.00	NA
RABOBANK, N.A.	1	\$103,000.00	0.2%	\$0.00		00.00	NA
RANLIFE, INC.	1	\$191,000.00	0.38%	\$0.00	NA	00.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$58,800.00	0.12%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$271,500.00	0.54%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.18%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A.	6	\$813,300.00	1.62%	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$289,320.00	0.57%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$71,500.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTH STATE BANK	2	\$276,000.00	0.55%	\$0.00	NA	0.00	NA
SOUTHEAST NATIONAL BANK	1	\$54,000.00	0.11%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDI	1	\$63,000.00	0.13%	\$0.00	NA	\$0.00	NA

UNION									
ST. JAMES MORTGAGE CORPORATION	1	\$180,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
STATE STREET BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$239,469.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$2,560,300.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$484,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVEST BANK AND TRUST CO								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.72%	0	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
<u>L</u>	WEBSTER BANK, N.A.	5	\$791,000.00	1.57%	0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2		1.01%			NA 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00	NA 0	\$0.00	NA
Total		336	\$50,341,799.46	100%	0	\$0.00	0	\$0.00	
		Ĺ_'			$\prod$			$\Box$	
3138WEGP8	1ST COMMUNITY CREDIT UNION	1	\$71,723.80	0.24%	0	\$0.00	NA 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$383,100.00	1.28%				\$0.00	
	AFFILIATED BANK	1	\$77,000.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$80,910.00	0.27%		·	NA 0	\$0.00	
	ALTERRA BANK	1	\$68,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$64,720.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$118,040.00	0.39%	0	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,050.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$138,000.00	0.46%	0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$432,573.70	1.44%	0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$238,270.47	0.79%	0	\$0.00	NA 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
	AMERIS BANK	2	\$141,000.00	0.47%	0	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$57,500.00	0.19%	0	\$0.00	NA 0	\$0.00	NA

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ANCHORBANK, FSB	1	\$41,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
ANSTAFF BANK, N.A.,						
A NATIONAL BANKING	1	\$76,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
ARIZONA STATE	2	¢105 500 00	0.250	¢0.00	NIA O CO OO	NT A
CREDIT UNION	2	\$105,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX						
FINANCIAL SERVICES,		<b>#126 100 00</b>	0.400		N. 4 10 40 00	27.4
LLC DBA BENCHMARK	2	\$126,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
ASSOCIATED BANK						
NATIONAL	11	\$688,474.25	2.3%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION		. ,				
ASSOCIATED CREDIT						
UNION	1	\$58,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY						
MORTGAGE GROUP,	3	\$170,300.00	0.57%	\$0.00	NA 0 \$0.00	NA
LLC		φ170,200.00	0.57 70	\$ 40.00	11110 40.00	1111
BANC OF CALIFORNIA,						
NATIONAL						
ASSOCIATION, DBA	1	\$63,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANC HOME LOANS						
BANCFIRST	1	\$56,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER						
PR	1	\$82,880.42	0.28%	\$0.00	NA 0 \$0.00	NA
BANK OF THE						
CASCADES	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF						
WASHINGTON	1	\$80,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANKERS TRUST						
COMPANY	2	\$153,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
BANKERS' BANK	1	\$72,160.00	0.24%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL	1					
CREDIT UNION	1	\$68,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK &						
TRUST	1	\$84,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$259,500.00	0.87% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES'	+	\$239,300.00	0.8770	\$0.00	NA 0 \$0.00	INA
CREDIT UNION	2	\$132,152.30	0.44%	\$0.00	NA 0 \$0.00	NA
BREMER BANK	2	¢66 9 <b>5</b> 0 00	0.2207	\$0.00	NIA O CO OO	NT A
NATIONAL ASSOCIATION	2	\$66,850.00	0.22%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS	1	\$72.250.00	0.2407		NIA O GO OO	NT A
INC., DBA NEW	1	\$73,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING				+	<del>                                     </del>	
C.U. MORTGAGE	3	\$222,900.00	0.74%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.	-	ΦΕΑ 400.00	0.100	0 000		
CBC NATIONAL BANK	1	\$54,400.00	0.18%	\$0.00	NA 0 \$0.00	NA

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CENTRAL BANK ILLINOIS	1	\$73,435.00	0.24%	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$52,923.64	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL	3	\$190,105.00	0.63%			\$0.00	
CREDIT UNION CHEMICAL BANK	2	\$139,747.43	0.47% (	\$0.00	NIA (	\$0.00	NA
CITIZENS FIRST		\$139,747.43	0.47%	\$0.00	INA	30.00	INA
WHOLESALE MORTGAGE CO.	1	\$45,000.00	0.15%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	1	\$54,000.00	0.18%	\$0.00	NA	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,355.00	0.41%	\$0.00	NA	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$61,655.00	0.21%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,376.25	0.48%	\$0.00	NA	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$55,000.00	0.18%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,209.35	0.44% (	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, NA	3	\$175,400.00	0.58%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$89,200.00	0.3%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$35,100.48	0.12%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$119,475.00	0.4%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,595.00	0.22%	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$72,000.00	0.24%	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$62,907.19	0.21%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,000.00	0.47% (	\$0.00		\$0.00	
DFCU FINANCIAL	1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	NA

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DHCU COMMUNITY CREDIT UNION	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$139,299.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$33,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EECU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$129,027.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,942.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$66,402.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,195.70	0.87%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$79,148.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$76,686.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
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2	\$161,136.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
1	\$48,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$69,793.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$51,925.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
3	\$189,276.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$42,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$135,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
2	\$115,995.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$81,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
5	\$346,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$32,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$48,600.00 2 \$122,000.00 1 \$75,000.00 1 \$69,793.41 1 \$51,925.07 1 \$67,500.00 1 \$82,450.00 1 \$82,450.00 1 \$69,500.00 1 \$76,000.00 1 \$42,300.00 1 \$33,750.00 2 \$135,950.00 2 \$135,950.00 1 \$60,000.00 1 \$70,000.00 1 \$70,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$78,000.00 1 \$78,000.00	1       \$48,600.00       0.16%         2       \$122,000.00       0.41%         1       \$75,000.00       0.25%         1       \$69,793.41       0.23%         1       \$67,500.00       0.23%         1       \$67,500.00       0.23%         1       \$69,500.00       0.23%         1       \$76,000.00       0.25%         1       \$42,300.00       0.14%         1       \$33,750.00       0.11%         2       \$135,950.00       0.45%         2       \$115,995.00       0.39%         1       \$60,000.00       0.23%         1       \$70,000.00       0.23%         1       \$70,000.00       0.23%         1       \$70,000.00       0.23%         1       \$70,000.00       0.23%         1       \$72,000.00       0.24%         5       \$346,750.00       1.16%         1       \$78,000.00       0.26%         1       \$32,300.00       0.11%	1       \$48,600.00       0.16% 0         2       \$122,000.00       0.41% 0         1       \$75,000.00       0.25% 0         1       \$69,793.41       0.23% 0         1       \$51,925.07       0.17% 0         1       \$67,500.00       0.23% 0         1       \$82,450.00       0.27% 0         3       \$189,276.00       0.63% 0         1       \$69,500.00       0.23% 0         1       \$76,000.00       0.25% 0         1       \$42,300.00       0.14% 0         2       \$135,950.00       0.45% 0         2       \$115,995.00       0.39% 0         1       \$60,000.00       0.23% 0         1       \$70,000.00       0.23% 0         1       \$70,000.00       0.23% 0         1       \$70,000.00       0.24% 0         5       \$346,750.00       1.16% 0         1       \$78,000.00       0.26% 0         1       \$32,300.00       0.11% 0	1       \$48,600.00       0.16% 0       \$0.00         2       \$122,000.00       0.41% 0       \$0.00         1       \$75,000.00       0.25% 0       \$0.00         1       \$69,793.41       0.23% 0       \$0.00         1       \$67,500.00       0.23% 0       \$0.00         1       \$67,500.00       0.23% 0       \$0.00         1       \$82,450.00       0.27% 0       \$0.00         1       \$69,500.00       0.23% 0       \$0.00         1       \$76,000.00       0.25% 0       \$0.00         1       \$76,000.00       0.25% 0       \$0.00         1       \$42,300.00       0.14% 0       \$0.00         2       \$135,950.00       0.45% 0       \$0.00         2       \$115,995.00       0.39% 0       \$0.00         1       \$60,000.00       0.23% 0       \$0.00         1       \$70,000.00       0.23% 0       \$0.00         1       \$72,000.00       0.24% 0       \$0.00         1       \$72,000.00       0.24% 0       \$0.00         1       \$73,000.00       0.26% 0       \$0.00         1       \$73,000.00       0.26% 0       \$0.00 <t< td=""><td>1       \$48,600.00       0.16%       0       \$0.00       NA         2       \$122,000.00       0.41%       0       \$0.00       NA         1       \$75,000.00       0.25%       0       \$0.00       NA         1       \$69,793.41       0.23%       0       \$0.00       NA         1       \$67,500.00       0.23%       0       \$0.00       NA         1       \$67,500.00       0.23%       0       \$0.00       NA         1       \$69,500.00       0.27%       0       \$0.00       NA         1       \$69,500.00       0.23%       0       \$0.00       NA         1       \$76,000.00       0.25%       0       \$0.00       NA         1       \$76,000.00       0.25%       0       \$0.00       NA         1       \$33,750.00       0.11%       0       \$0.00       NA         2       \$135,950.00       0.45%       0       \$0.00       NA         1       \$60,000.00       0.26%       0       \$0.00       NA         1       \$70,000.00       0.23%       0       \$0.00       NA         1       \$72,000.00       0.24%       0<!--</td--><td>1       \$48,600.00       0.16% 0       \$0.00       NA 0         2       \$122,000.00       0.41% 0       \$0.00       NA 0         1       \$75,000.00       0.25% 0       \$0.00       NA 0         1       \$69,793.41       0.23% 0       \$0.00       NA 0         1       \$67,500.00       0.23% 0       \$0.00       NA 0         1       \$82,450.00       0.27% 0       \$0.00       NA 0         3       \$189,276.00       0.63% 0       \$0.00       NA 0         1       \$69,500.00       0.23% 0       \$0.00       NA 0         1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$33,750.00       0.11% 0       \$0.00       NA 0         2       \$135,950.00       0.45% 0       \$0.00       NA 0         2       \$115,995.00       0.39% 0       \$0.00       NA 0         1       \$60,000.00       0.25% 0       \$0.00       NA 0         1       \$70,000.00       0.23% 0       \$0.00       NA 0         1       \$72,000.00       0.24% 0       \$0.00       NA 0</td><td>1       \$48,600.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$122,000.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$75,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$69,793.41       0.23% 0       \$0.00       NA 0 \$0.00         1       \$67,500.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$67,500.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$82,450.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$69,500.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$42,300.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$135,950.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$72,000.00</td></td></t<>	1       \$48,600.00       0.16%       0       \$0.00       NA         2       \$122,000.00       0.41%       0       \$0.00       NA         1       \$75,000.00       0.25%       0       \$0.00       NA         1       \$69,793.41       0.23%       0       \$0.00       NA         1       \$67,500.00       0.23%       0       \$0.00       NA         1       \$67,500.00       0.23%       0       \$0.00       NA         1       \$69,500.00       0.27%       0       \$0.00       NA         1       \$69,500.00       0.23%       0       \$0.00       NA         1       \$76,000.00       0.25%       0       \$0.00       NA         1       \$76,000.00       0.25%       0       \$0.00       NA         1       \$33,750.00       0.11%       0       \$0.00       NA         2       \$135,950.00       0.45%       0       \$0.00       NA         1       \$60,000.00       0.26%       0       \$0.00       NA         1       \$70,000.00       0.23%       0       \$0.00       NA         1       \$72,000.00       0.24%       0 </td <td>1       \$48,600.00       0.16% 0       \$0.00       NA 0         2       \$122,000.00       0.41% 0       \$0.00       NA 0         1       \$75,000.00       0.25% 0       \$0.00       NA 0         1       \$69,793.41       0.23% 0       \$0.00       NA 0         1       \$67,500.00       0.23% 0       \$0.00       NA 0         1       \$82,450.00       0.27% 0       \$0.00       NA 0         3       \$189,276.00       0.63% 0       \$0.00       NA 0         1       \$69,500.00       0.23% 0       \$0.00       NA 0         1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$33,750.00       0.11% 0       \$0.00       NA 0         2       \$135,950.00       0.45% 0       \$0.00       NA 0         2       \$115,995.00       0.39% 0       \$0.00       NA 0         1       \$60,000.00       0.25% 0       \$0.00       NA 0         1       \$70,000.00       0.23% 0       \$0.00       NA 0         1       \$72,000.00       0.24% 0       \$0.00       NA 0</td> <td>1       \$48,600.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$122,000.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$75,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$69,793.41       0.23% 0       \$0.00       NA 0 \$0.00         1       \$67,500.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$67,500.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$82,450.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$69,500.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$42,300.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$135,950.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$72,000.00</td>	1       \$48,600.00       0.16% 0       \$0.00       NA 0         2       \$122,000.00       0.41% 0       \$0.00       NA 0         1       \$75,000.00       0.25% 0       \$0.00       NA 0         1       \$69,793.41       0.23% 0       \$0.00       NA 0         1       \$67,500.00       0.23% 0       \$0.00       NA 0         1       \$82,450.00       0.27% 0       \$0.00       NA 0         3       \$189,276.00       0.63% 0       \$0.00       NA 0         1       \$69,500.00       0.23% 0       \$0.00       NA 0         1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$33,750.00       0.11% 0       \$0.00       NA 0         2       \$135,950.00       0.45% 0       \$0.00       NA 0         2       \$115,995.00       0.39% 0       \$0.00       NA 0         1       \$60,000.00       0.25% 0       \$0.00       NA 0         1       \$70,000.00       0.23% 0       \$0.00       NA 0         1       \$72,000.00       0.24% 0       \$0.00       NA 0	1       \$48,600.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$122,000.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$75,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$69,793.41       0.23% 0       \$0.00       NA 0 \$0.00         1       \$67,500.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$67,500.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$82,450.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$69,500.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$76,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$42,300.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$135,950.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$72,000.00

FIRST SAVINGS BANK OF DANVILLE									
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$156,560.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$75,892.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$144,232.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$342,627.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$80,633.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	5	\$310,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY STATE BANK	2	\$166,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$44,935.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,386.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	2	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

GUARANTY TRUST COMPANY									
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$78,284.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$52,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$239,435.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$79,884.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$379,540.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$229,270.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$113,295.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,213.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERCITY STATE BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$59,915.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$137,355.00	0.46%	0	\$0.00			\$0.00	
KENTLAND BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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1	\$68,252.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
4	\$247,775.16	0.83%	0	\$0.00	NA	0	\$0.00	NA
2	\$143,905.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$71,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$81,768.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$63,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$124,376.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$116,624.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$41,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$57,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$80,000.00 4 \$247,775.16 2 \$143,905.00 1 \$48,800.00 1 \$71,780.00 1 \$56,000.00 1 \$52,400.00 1 \$63,120.00 2 \$124,376.00 2 \$116,624.00 1 \$57,950.00 1 \$60,000.00 2 \$126,000.00 1 \$74,100.00 1 \$73,150.00	1       \$76,000.00       0.25%         1       \$80,000.00       0.27%         4       \$247,775.16       0.83%         2       \$143,905.00       0.48%         1       \$48,800.00       0.16%         1       \$71,780.00       0.24%         1       \$56,000.00       0.19%         1       \$52,400.00       0.17%         1       \$63,120.00       0.21%         2       \$124,376.00       0.41%         2       \$116,624.00       0.39%         1       \$57,950.00       0.19%         1       \$60,000.00       0.22%         2       \$126,000.00       0.42%         1       \$74,100.00       0.25%         1       \$73,150.00       0.24%         1       \$73,150.00       0.24%	1       \$76,000.00       0.25% 0         1       \$80,000.00       0.27% 0         4       \$247,775.16       0.83% 0         2       \$143,905.00       0.48% 0         1       \$48,800.00       0.16% 0         1       \$71,780.00       0.24% 0         1       \$56,000.00       0.19% 0         1       \$52,400.00       0.17% 0         1       \$63,120.00       0.21% 0         2       \$124,376.00       0.41% 0         2       \$116,624.00       0.39% 0         1       \$57,950.00       0.14% 0         1       \$60,000.00       0.22% 0         2       \$126,000.00       0.42% 0         1       \$74,100.00       0.25% 0         1       \$73,150.00       0.24% 0	1       \$76,000.00       0.25% 0       \$0.00         1       \$80,000.00       0.27% 0       \$0.00         4       \$247,775.16       0.83% 0       \$0.00         2       \$143,905.00       0.48% 0       \$0.00         1       \$48,800.00       0.16% 0       \$0.00         1       \$71,780.00       0.24% 0       \$0.00         1       \$56,000.00       0.19% 0       \$0.00         1       \$81,768.53       0.27% 0       \$0.00         1       \$52,400.00       0.17% 0       \$0.00         2       \$124,376.00       0.21% 0       \$0.00         2       \$124,376.00       0.41% 0       \$0.00         2       \$116,624.00       0.39% 0       \$0.00         1       \$57,950.00       0.14% 0       \$0.00         1       \$60,000.00       0.2% 0       \$0.00         1       \$74,100.00       0.25% 0       \$0.00         1       \$73,150.00       0.24% 0       \$0.00         1       \$73,150.00       0.24% 0       \$0.00	1       \$76,000.00       0.25% 0       \$0.00       NA         1       \$80,000.00       0.27% 0       \$0.00       NA         4       \$247,775.16       0.83% 0       \$0.00       NA         2       \$143,905.00       0.48% 0       \$0.00       NA         1       \$48,800.00       0.16% 0       \$0.00       NA         1       \$71,780.00       0.24% 0       \$0.00       NA         1       \$56,000.00       0.19% 0       \$0.00       NA         1       \$81,768.53       0.27% 0       \$0.00       NA         1       \$52,400.00       0.17% 0       \$0.00       NA         2       \$124,376.00       0.21% 0       \$0.00       NA         2       \$116,624.00       0.39% 0       \$0.00       NA         1       \$57,950.00       0.14% 0       \$0.00       NA         1       \$60,000.00       0.2% 0       \$0.00       NA         1       \$60,000.00       0.42% 0       \$0.00       NA         1       \$74,100.00       0.25% 0       \$0.00       NA         1       \$73,150.00       0.24% 0       \$0.00       NA         1       \$73,150.00<	1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$80,000.00       0.27% 0       \$0.00       NA 0         4       \$247,775.16       0.83% 0       \$0.00       NA 0         2       \$143,905.00       0.48% 0       \$0.00       NA 0         1       \$48,800.00       0.16% 0       \$0.00       NA 0         1       \$71,780.00       0.24% 0       \$0.00       NA 0         1       \$56,000.00       0.19% 0       \$0.00       NA 0         1       \$81,768.53       0.27% 0       \$0.00       NA 0         1       \$52,400.00       0.17% 0       \$0.00       NA 0         2       \$124,376.00       0.21% 0       \$0.00       NA 0         2       \$116,624.00       0.39% 0       \$0.00       NA 0         1       \$57,950.00       0.14% 0       \$0.00       NA 0         1       \$60,000.00       0.2% 0       \$0.00       NA 0         1       \$74,100.00       0.25% 0       \$0.00       NA 0         1       \$73,150.00       0.24% 0       \$0.00       NA 0         1       \$73,150.00       0.24% 0       \$0.00       NA 0 <td>1       \$76,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.27% 0       \$0.00       NA 0 \$0.00         4       \$247,775.16       0.83% 0       \$0.00       NA 0 \$0.00         2       \$143,905.00       0.48% 0       \$0.00       NA 0 \$0.00         1       \$48,800.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$71,780.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$56,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$56,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$52,400.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$63,120.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$124,376.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$57,950.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$57,950.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$74,100.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$73,150.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$73,150.00</td>	1       \$76,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$80,000.00       0.27% 0       \$0.00       NA 0 \$0.00         4       \$247,775.16       0.83% 0       \$0.00       NA 0 \$0.00         2       \$143,905.00       0.48% 0       \$0.00       NA 0 \$0.00         1       \$48,800.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$71,780.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$56,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$56,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$52,400.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$63,120.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$124,376.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$57,950.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$57,950.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$74,100.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$73,150.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$73,150.00

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			-						7
MIDUSA CREDIT UNION, INC.	1	\$58,256.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$53,000.00	0.18%	1	\$52,289.98	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$138,450.00	0.46%	o	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$157,170.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$148,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$360,206.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$63,909.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	2	\$156,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$79,879.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$79,882.14	0.27%	0	\$0.00	NA	0	\$0.00	NA

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PAPER CITY SAVINGS	1	\$35,793.00	0.12%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	2	\$133,800.00	0.45% (	\$0.00	NA 0 \$0.00	NA
ASSOCIATION		\$133,800.00	0.43%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	2	\$163,800.00	0.55% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC.		\$105,000.00	0.55 %	, 40.00	14Α Ο φυ.ου	IVA
PATHWAYS						
FINANCIAL CREDIT	1	\$65,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNION, INC.						
PENTAGON FEDERAL	2	\$127,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
C. U.						
PEOPLES BANK & TRUST OF CLINTON	1	\$65,501.20	0.22%	\$0.00	NA 0 \$0.00	NA
CO.	1	Φ03,301.20	0.2270	<i>φ</i> υ.υυ	11/4/0/\$0.00	INA
PEOPLES HOME						
EQUITY*	1	\$78,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME	1	ΦΕC 500 00	0.10%	φο οο	NTA 0 00 00	37.4
EQUITY, INC.	1	\$56,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	4	\$316,487.28	1.06%	\$0.00	NA 0 \$0.00	NA
CALIFORNIA						
CORPORATION		Φ1.62.27.4.00	0.5467	φο οο	λτ.Α.Ο.ΦΟ.ΟΟ	NT A
PIONEER BANK	2	\$162,374.99	0.54%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$79,695.20	0.27%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING						
SERVICES, INC.	1	\$72,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE						
FEDERAL CREDIT	1	\$52,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNION		, - ,				
POTLATCH #1						
FEDERAL CREDIT	1	\$69,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNION						
PRAIRIE STATE BANK	2	\$113,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
& TRUST		¥112,000.00	3.2370	ψ0.00	1.110 40.00	1111
PREFERRED CREDIT	1	\$70,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNION PREMIER HOME		,	+			
PREMIER HOME	1	\$31,040.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC PRIMARY CAPITAL	$\vdash$					
MORTGAGE, LLC	1	\$79,454.00	0.26%	\$0.00	NA 0 \$0.00	NA
PROFED FEDERAL						
CREDIT	2	\$148,740.00	0.5%	\$0.00	NA 0 \$0.00	NA
UNION/ESCROW						
PROSPERITY HOME	2	¢120 250 00	0.420/.0	φη <b>σ</b> ο	NIA O CO	NT A
MORTGAGE, LLC	2	\$128,350.00	0.43%	\$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$66,650.00	0.22%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$137,000.00	0.46%	\$0.00	NA 0 \$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.24%	0 \$0.00	) NA (	\$0.00	NA
RICHLAND COUNTY BANK	1	\$74,689.80	0.25%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$61,600.00	0.21%	0 \$0.00	NA	00.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$65,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$47,920.00	0.16%	0 \$0.00	NA	00.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$33,600.00	0.11%	0 \$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	2	\$144,263.55	0.48%	0 \$0.00	NA	00.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$49,515.00	0.17%	0 \$0.00	NA	0\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$136,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$68,896.07	0.23%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$63,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	2	\$92,380.00	0.31%	0 \$0.00	NA	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$66,440.00	0.22%	0 \$0.00	NA	0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 7	\$472,141.93	1.57%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$103,400.00	0.34%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$60,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
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CORPORATION									
SOUTHERN OHIO MORTGAGE, LTD.	2	\$78,243.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$141,679.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE STREET BANK	1	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	2	\$154,836.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$132,753.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$78,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$110,660.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$200,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$230,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$96,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$56,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$39,700.00	0.13%	0	\$0.00			\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FCU	2	\$156,379.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$114,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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TRAVERSE CITY STATE BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$160,780.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$501,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$110,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED VALLEY BANK	1	\$66,200.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00			\$0.00	
UNITY BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$67,398.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$154,679.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,925.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$227,375.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$73,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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	WANIGAS CREDIT UNION	1	\$37,905.00	0.13%	0	\$0.00	NA 0	\$0	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA 0	\$0	0.00	NA
	WASHINGTON TRUST BANK	1	\$63,350.00	0.21%	0	\$0.00	NA 0	\$0	0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.25%	0	\$0.00	NA 0	\$0	0.00	NA
	WESTCONSIN CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA 0	\$0	0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA 0	\$0	0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$59,755.00	0.2%	0	\$0.00	NA 0	\$0	0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$68,299.24	0.23%	0	\$0.00	NA 0	\$0	0.00	NA
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA 0	\$0	0.00	NA
	WOODLANDS NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA 0	\$0	0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0	\$0	0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$71,893.93	0.24%	0	\$0.00	NA 0	\$0	0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$121,100.00	0.4%	0	\$0.00	NA 0	\$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$187,557.33	0.55%		·				NA
Total	<u> </u>	460	\$29,996,853.16	100%	1	\$52,289.98	0	<b>\$0</b>	0.00	
3138WEGQ6	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA 0	\$0	0.00	NA
	1ST STATE BANK	1	\$105,920.00	0.21%	0	\$0.00	NA 0	\$0	0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,326,105.00	2.65%	0	\$0.00	NA 0	\$0	0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA 0	\$0	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0	0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0	0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA 0	\$0	0.00	NA
	AMARILLO NATIONAL BANK	3	\$262,183.00	0.52%	0	\$0.00	NA 0	\$0	0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INCL.	1	\$89,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAI BANK FOX CITIES	L 1	\$98,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$789,705.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
AMERIS BANK	2	\$176,120.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK, FSB	3	\$291,138.21	0.58%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00					NA
ARIZONA FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$189,250.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$200,700.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$496,631.58	0.99%	0 \$0.00	NA 0	\$0.00	NA
BADGER BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$91,365.20	0.18%	0 \$0.00	NA 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$99,436.70	0.2%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$94,366.85	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$105,045.02	0.21%	0 \$0.00	NA 0	\$0.00	NA
BANKERS' BANK	2	\$193,852.68	0.39%	0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$99,849.38	0.2%	0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAI CREDIT UNION	L 1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	3	\$283,800.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$97,700.00	0.2%	0 \$0.00			NA
BERKSHIRE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

BLAC	CKHAWK BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CURRENT CREDIT	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIO		1	Ψ20,700.00	0.270		ψ0.00	11/1	Ü	ψ0.00	1 17 1
	NG EMPLOYEES'	2	\$202,308.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
<del> </del>	DIT UNION		,		Ĺ	7 0 1 0 0		_	+ 0100	
	GE COMMUNITY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	K, AN IOWA BANK		. ,		H	·			·	
	KER SOLUTIONS		¢100 200 00	0.200	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A
	DBA NEW	2	\$189,380.00	0.38%	U	\$0.00	NA	U	\$0.00	NA
	RICAN FUNDING				H					
	KER SOLUTIONS DBA NEW	2	\$183,639.00	0.37%	Λ	\$0.00	NT A	Λ	\$0.00	NA
	RICAN FUNDING		\$165,059.00	0.37%	U	<b>\$</b> 0.00	NA	U	<b>\$0.00</b>	INA
	MORTGAGE				П					
	ICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DINAL				П					
	MUNITY CREDIT	1	\$102,600.00	0.2%	n	\$0.00	NΔ	0	\$0.00	NA
UNIO		1	Ψ102,000.00	0.270	U	Ψ0.00	11/1	U	ψ0.00	1471
	ROLLTON BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ICALL, INC.	2	\$195,000.00	0.39%	H	\$0.00		-	\$0.00	NA
	LE & COOKE		·							
	TGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAL BANK OF		4							
	MIDWEST	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
<del> </del>	TRAL COAST		<b>#</b> 100,000,00	0.00		40.00	27.	_	Φ0.00	
	DING INC	1	\$100,000.00	0.2%	0	\$0.00	NA	O	\$0.00	NA
CENT	TRIS FEDERAL		<b>407 700 00</b>	0.100	_	<b>40.00</b>	27.4	^	Φ0.00	27.4
CRED	OIT UNION	1	\$87,700.00	0.18%	U	\$0.00	NA	U	\$0.00	NA
CENT	TURY LENDING	2	¢101 250 00	0.38%	۸	ድስ ሰብ	NT A	0	¢Ω ΩΩ	NT A
COM	PANY	2	\$191,250.00	0.38%	U	\$0.00	NA	U	\$0.00	NA
СНА	RTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CHAI	RTWAY FEDERAL	1	\$100,000.00	0.2%	0	\$0.00	NI A	0	\$0.00	NA
CRED	OIT UNION	1	\$100,000.00	0.2%	U	\$0.00	INA	U	φυ.υυ	INA
CHEN	MICAL BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZ	ENS FIRST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZ	ENS FIRST									
	LESALE	3	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MOR'	TGAGE CO.				Ц			Щ		
CMG	MORTGAGE INC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STAL FEDERAL	2	\$195,900.00	0.39%	n	\$0.00	NΔ	O	\$0.00	NA
	OIT UNION		·			·				
	MERCE BANK	1	\$90,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUNITY 1ST	1	\$91,050.60	0.18%	n	\$0.00	NΔ	0	\$0.00	NA
	OIT UNION	1	Ψ21,030.00	0.1070		Ψ0.00	11/1	J	ψυ.υυ	11/1
	MUNITY BANK	1	\$95,000.00	0.19%	ი	\$0.00	NΔ	0	\$0.00	NA
	KATO	1	Ψ22,000.00	0.17/0	Ĭ	Ψ0.00	11/1		Ψ0.00	1 1/1
	MUNITY BANK,	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NA		Î	+> = ,0 0 0.00	2.27 /0	Ĺ	φυ.υυ	1,11	_	, 5.00	1,11

COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$103,853.46	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	2	\$203,625.00	0.41%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,100.00	0.36%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,379.00	0.21% (	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$204,600.00	0.41%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,200.00	0.4%	\$0.00	NA (	\$0.00	NA
CU CHANNELS, LLC	1	\$94,800.00	0.19% (	\$0.00	NA (	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$181,000.00	0.36%	\$0.00	NA	\$0.00	NA
DEERWOOD BANK	1	\$108,000.00	0.22%	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,900.00	0.52%	\$0.00	NA (	\$0.00	NA
DFCU FINANCIAL	1	\$96,900.00	0.19% (	\$0.00	NA (	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.00	NA
DORAL MORTGAGE LLC	3	\$275,599.26	0.55%	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MORTGAGE	1	\$107,750.00	0.22%	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,109.00	0.21% (	\$0.00	NA	\$0.00	NA
DSB	2	\$196,500.00	0.39% (	\$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$190,750.00	0.38%			\$0.00	NA
	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00	NA

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DUPAGE CREDIT UNION									
EARTHMOVER CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EECU	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$188,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$92,366.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	2	\$198,261.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,388.68	1.36%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK BROOKSTON	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$496,163.10	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00	NA

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1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
7, 2	\$199,582.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
5	\$488,295.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
2	\$195,233.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
3	\$296,155.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$106,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
6	\$597,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$192,218.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
4	\$396,370.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
6	\$596,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,245.77 1 \$93,600.00 1 \$100,000.00 1 \$107,000.00 1 \$95,200.00 2 \$195,233.40 3 \$296,155.00 1 \$106,305.00 1 \$98,000.00 2 \$192,218.57 2 \$181,900.00 1 \$97,850.00 1 \$97,850.00 1 \$92,375.00 1 \$89,650.00 1 \$89,650.00 1 \$102,400.00	7, 2       \$199,582.28       0.4%         1       \$102,245.77       0.2%         1       \$93,600.00       0.19%         1       \$100,000.00       0.2%         1       \$107,000.00       0.21%         1       \$95,200.00       0.19%         5       \$488,295.00       0.98%         2       \$195,233.40       0.39%         3       \$296,155.00       0.59%         1       \$106,305.00       0.21%         1       \$98,000.00       0.2%         6       \$597,600.00       1.19%         2       \$192,218.57       0.38%         2       \$181,900.00       0.36%         1       \$97,850.00       0.2%         4       \$396,370.00       0.79%         1       \$104,500.00       0.21%         1       \$92,375.00       0.18%         1       \$102,400.00       0.2%	7,       2       \$199,582.28       0.4% 0         1       \$102,245.77       0.2% 0         1       \$93,600.00       0.19% 0         1       \$100,000.00       0.2% 0         1       \$107,000.00       0.21% 0         1       \$95,200.00       0.19% 0         2       \$195,233.40       0.39% 0         3       \$296,155.00       0.59% 0         1       \$106,305.00       0.21% 0         4       \$98,000.00       0.2% 0         5       \$192,218.57       0.38% 0         2       \$192,218.57       0.38% 0         3       \$296,370.00       0.2% 0         4       \$396,370.00       0.2% 0         4       \$396,370.00       0.2% 0         1       \$92,375.00       0.18% 0         1       \$89,650.00       0.18% 0         1       \$102,400.00       0.2% 0	7,       2       \$199,582.28       0.4% 0       \$0.00         1       \$102,245.77       0.2% 0       \$0.00         1       \$93,600.00       0.19% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$107,000.00       0.21% 0       \$0.00         1       \$95,200.00       0.19% 0       \$0.00         2       \$195,233.40       0.39% 0       \$0.00         3       \$296,155.00       0.59% 0       \$0.00         1       \$106,305.00       0.21% 0       \$0.00         1       \$98,000.00       0.2% 0       \$0.00         2       \$192,218.57       0.38% 0       \$0.00         3       \$297,600.00       1.19% 0       \$0.00         4       \$396,370.00       0.36% 0       \$0.00         4       \$396,370.00       0.2% 0       \$0.00         1       \$92,375.00       0.18% 0       \$0.00         1       \$89,650.00       0.18% 0       \$0.00         1       \$102,400.00       0.2% 0       \$0.00	7, 2 \$199,582.28	7, 2 \$199,582.28	7.         2         \$199,582.28         0.4% 0         \$0.00         NA 0 \$0.00           1         \$102,245.77         0.2% 0         \$0.00         NA 0 \$0.00           1         \$93,600.00         0.19% 0         \$0.00         NA 0 \$0.00           1         \$100,000.00         0.2% 0         \$0.00         NA 0 \$0.00           1         \$107,000.00         0.21% 0         \$0.00         NA 0 \$0.00           1         \$95,200.00         0.19% 0         \$0.00         NA 0 \$0.00           5         \$488,295.00         0.98% 0         \$0.00         NA 0 \$0.00           2         \$195,233.40         0.39% 0         \$0.00         NA 0 \$0.00           3         \$296,155.00         0.59% 0         \$0.00         NA 0 \$0.00           1         \$106,305.00         0.21% 0         \$0.00         NA 0 \$0.00           1         \$98,000.00         0.21% 0         \$0.00         NA 0 \$0.00           1         \$98,000.00         0.2% 0         \$0.00         NA 0 \$0.00           2         \$192,218.57         0.38% 0         \$0.00         NA 0 \$0.00           3         \$97,850.00         0.2% 0         \$0.00         NA 0 \$0.00           4

FIRST OPTION BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	2	\$199,365.29	0.4%	n	\$0.00	NΔ	Λ	\$0.00	NA
NEBRASKA		\$199,303.29	0.4 /0	U	\$0.00	IVA		φυ.υυ	IVA
FIRST STATE BANK OF	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. CHARLES, MO		Ψ100,200.00	0.2270		Ψ0.00	1111	_	φσ.σσ	1111
FIRST STATE	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	₩	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
FIRST UNITED BANK	5	\$467,567.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
AND TRUST COMPANY	₩			Н				$\vdash$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$99,779.21	0.2%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
FIRSTMERIT BANK,	1	\$99,779.21	0.2%	U	\$0.00	NA	U	\$0.00	INA
N.A.	2	\$187,915.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FISHER NATIONAL		·							
BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH	Ħ								
MORTGAGE, INC., A		Φ217 765 00	0.628	_	Φ0.00	NT 4	_	ΦΩ ΩΩ	27.4
MISSOURI	3	\$317,765.00	0.63%	U	\$0.00	NA	U	\$0.00	NA
CORPORATION									
FLORIDA CREDIT	1	\$90,000.00	0.18%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
UNION ISAOA/ATIMA	1	\$90,000.00	0.18%	U	\$0.00				
FORUM CREDIT UNION	3	\$280,111.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK &	1	\$88,560.00	0.18%	0	\$0.00	NA	n	\$0.00	NA
TRUST		·							
FREMONT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FRIENDS AND FAMILY	1	\$100,657.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		·		Ш					
FULTON BANK, N.A.	2	\$190,984.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$190,828.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
GROUP, LLC		¢100,000,4 <b>2</b>	0.200	_	Φ0.00				
GECU	2	\$189,808.42	0.38%					\$0.00	
GMFS, LLC	3	\$295,850.00	0.59%	U	\$0.00	NA	U	\$0.00	NA
GOODFIELD STATE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK CDEAT WESTERN	$\vdash$			H					
GREAT WESTERN BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC.	1	\$100,000.00	0.2%	n	\$0.00	NΔ	n	\$0.00	NA
GREENLEAF WAYSIDE	1	\$100,000.00	0.2 /0	U	\$0.00				
BANK - WRIGHTSTOW	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL				П					
FEDERAL CREDIT	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			,				
GUARANTY TRUST	1	¢100,000,00	0.207	^	¢0.00	NT A	^	¢Ω ΩΩ	NTA
COMPANY	1	\$100,000.00	0.2%	U	\$0.00	NA	U	\$0.00	NA
GUARDIAN	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY,									

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INC									
GUILD MORTGAGE	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMPANY	_	·							
HEARTLAND BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	U	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$91,867.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.18%		\$0.00			\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$106,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$185,405.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	3	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$305,241.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$503,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$284,140.00	0.57%	O	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	2	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$96,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$103,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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LAKE MICHIGAN CREDIT UNION	3	\$294,045.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$86,400.00	0.17%	O	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	3	\$293,231.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$94,266.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$371,020.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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MOUNTAIN WEST FINANCIAL, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$1,316,372.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$190,156.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,077.14	0.17%	0	\$0.00	NA	0	\$0.00	