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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

AMERICAN BANK

Form ABS-15G/A February 12, 2015

			File	30	of 68										
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Origina		S	Assets t ubject Demand	of	R		hased or	R	Re	sset epu epla
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	‡ §	3
31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0) §	\$O.
		ABBEVILLE BUILDING AND LOAN, SSB	3		\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0) {	\$0
		ACACIA FEDERAL SAVINGS BANK	1		\$70,000.00	0.05%	0	\$0.00	NA NA	0	\$0.00	NA	C) (\$0
		ACHIEVA CREDIT UNION	1		\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C)[\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2		\$137,475.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) (\$0.
		ADVANTAGE BANK	10	L	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	70	٥	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C)[4	\$0
		ALASKA USA FEDERAL CREDIT UNION	1		\$80,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C) [\$0
		ALLEGIANCE CREDIT UNION	3		\$150,590.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C) (\$0
		ALLIANCE BANK	1		\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 C) (\$0
		ALLSOUTH FEDERAL CREDIT UNION	4	r	\$275,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0) !	\$0
		ALPENA ALCONA AREA CREDIT UNION	. 4	-	\$309,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	$\int_{\mathbb{C}}$) (\$0
		ALPINE BANK & TRUST CO.	15		\$942,433.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	C) {	\$0
		ALTRA FEDERAL CREDIT UNION	10		\$649,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C) [\$0
		AMARILLO NATIONAL BANK	9	,	\$452,768.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	C) !	\$0
		AMEGY MORTGAGE	3	,	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 () (\$0
		AMERICA FIRST FEDERAL CREDIT UNION	13		\$857,725.90						\$0.00				
			-	-			_			_			+	_	_

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\$374,593.26

NA 0 \$0.00

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AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	24	\$1,581,800.00	1 2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46						\$0.00			
ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPRINGFIELD		·		Ц						Ш
BANK OF STANLY	1	\$64,500.00	0.05%	_			_	\$0.00		0 \$0
BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$142,780.00	0.11%	Ш			L	\$0.00		0 \$0
BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00			\$0.00		0 \$0
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY	1	\$57,000.00	0.04%	_			-	\$0.00		
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CREDIT UNION		ha 2 2 2		0 # 0 -		.		Ļ	_
CARROLLTON BANK	5	\$298,050.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$241,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$202,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00		0 \$0.00		\$0.00			
CHEMICAL BANK	3	\$102,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0	S
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0	5
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	9
CITIZENS BANK	2	\$166,920.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	Š
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	• .
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	•
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0	

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CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC											
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%					\$0.00			
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 3 4 1 3 1 2 13 7 12 6 11 1 4	1 \$74,903.46 2 \$134,000.00 1 \$68,000.00 1 \$71,000.00 3 \$216,400.00 4 \$302,400.00 1 \$82,000.00 4 \$244,700.00 1 \$56,300.00 1 \$56,300.00 2 \$102,200.00 1 \$923,029.16 7 \$469,798.22 12 \$798,767.82 6 \$389,525.00 11 \$642,250.00 1 \$84,650.00 4 \$309,900.00	1 \$74,903.46 0.06% 2 \$134,000.00 0.1% 1 \$68,000.00 0.05% 1 \$71,000.00 0.05% 3 \$216,400.00 0.16% 4 \$302,400.00 0.23% 1 \$82,000.00 0.06% 4 \$244,700.00 0.19% 1 \$56,300.00 0.04% 3 \$199,530.00 0.04% 1 \$54,000.00 0.04% 2 \$102,200.00 0.08% 13 \$923,029.16 0.7% 7 \$469,798.22 0.36% 12 \$798,767.82 0.61% 6 \$389,525.00 0.3% 11 \$642,250.00 0.49% 1 \$84,650.00 0.06% 4 \$309,900.00 0.24%	1 \$74,903.46 0.06% 0 2 \$134,000.00 0.1% 0 1 \$68,000.00 0.05% 0 1 \$71,000.00 0.05% 0 3 \$216,400.00 0.16% 0 4 \$302,400.00 0.23% 0 1 \$82,000.00 0.06% 0 4 \$244,700.00 0.19% 0 3 \$199,530.00 0.04% 0 1 \$54,000.00 0.04% 0 2 \$102,200.00 0.08% 0 13 \$923,029.16 0.7% 0 7 \$469,798.22 0.36% 0 12 \$798,767.82 0.61% 0 6 \$389,525.00 0.3% 0 11 \$642,250.00 0.49% 0 1 \$84,650.00 0.06% 0 4 \$309,900.00 0.24% 0	1 \$74,903.46 0.06% 0 \$0.00 2 \$134,000.00 0.1% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$71,000.00 0.05% 0 \$0.00 3 \$216,400.00 0.16% 0 \$0.00 4 \$302,400.00 0.23% 0 \$0.00 4 \$244,700.00 0.19% 0 \$0.00 3 \$199,530.00 0.04% 0 \$0.00 3 \$199,530.00 0.04% 0 \$0.00 2 \$102,200.00 0.08% 0 \$0.00 2 \$102,200.00 0.08% 0 \$0.00 3 \$923,029.16 0.7% 0 \$0.00 4 \$469,798.22 0.36% 0 \$0.00 5798,767.82 0.61% 0 \$0.00 1 \$642,250.00 0.49% 0 \$0.00 1 \$84,650.00 0.06% 0 \$0.00 4 \$309,900.00 0.24% 0 \$0.00	1 \$74,903.46 0.06% 0 \$0.00 NA 2 \$134,000.00 0.1% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$71,000.00 0.05% 0 \$0.00 NA 3 \$216,400.00 0.16% 0 \$0.00 NA 4 \$302,400.00 0.23% 0 \$0.00 NA 1 \$82,000.00 0.06% 0 \$0.00 NA 1 \$56,300.00 0.19% 0 \$0.00 NA 1 \$56,300.00 0.19% 0 \$0.00 NA 1 \$54,000.00 0.04% 0 \$0.00 NA 1 \$54,000.00 0.04% 0 \$0.00 NA 1 \$54,000.00 0.08% 0 \$0.00 NA 1 \$778,767.82 0.61% 0 \$0.00 NA 1 \$642,250.00 0.49% 0 \$0.00 NA 1 \$84,650.00 0.49% 0 \$0.00 NA 1 \$84,650.00 0.06% 0 \$0.00 NA	1 \$74,903.46 0.06% 0 \$0.00 NA 0 2 \$134,000.00 0.1% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 1 \$71,000.00 0.05% 0 \$0.00 NA 0 3 \$216,400.00 0.16% 0 \$0.00 NA 0 4 \$302,400.00 0.23% 0 \$0.00 NA 0 1 \$82,000.00 0.06% 0 \$0.00 NA 0 4 \$244,700.00 0.19% 0 \$0.00 NA 0 1 \$56,300.00 0.04% 0 \$0.00 NA 0 1 \$54,000.00 0.04% 0 \$0.00 NA 0 2 \$102,200.00 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.08% 0 \$0.00 NA 0 2 \$102,200.00 0.08% 0 \$0.00 NA 0 1 \$798,767.82 0.61% 0 \$0.00 NA 0 1 \$642,250.00 0.49% 0 \$0.00 NA 0 1 \$84,650.00 0.49% 0 \$0.00 NA 0 1 \$84,650.00 0.06% 0 \$0.00 NA 0 1 \$84,650.00 0.06% 0 \$0.00 NA 0 1 \$84,650.00 0.06% 0 \$0.00 NA 0	1 \$74,903.46 0.06% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$216,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$302,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$\$56,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$\$56,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$\$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$\$923,029.16 0.7% 0 \$0.00 NA 0 \$0.00 1 \$\$798,767.82 0.61% 0 \$0.00 NA 0 \$0.00 1 \$\$642,250.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$\$84,650.00 0.06% 0 \$0.00 NA 0 \$0.00	1 \$74,903.46 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.0	1 \$74,903.46 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$216,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$302,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$8244,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,300.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$554,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$923,029.16 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS											
BANK OF	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALBEMARLE SSB		A		L	. .		L	4.5		L	4.
HOME STATE BANK	1	\$62,728.46	0.05%	-				\$0.00		-	
HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$69,110.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$389,893.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$221,336.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$272,825.00									
1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$191,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$69,605.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,832.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$416,566.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$530,377.68								0	\$0.
1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 2 1 1 2 1 1 8 1 5 2 8 1 2	6 \$389,893.00 4 \$221,336.22 5 \$272,825.00 1 \$83,000.00 2 \$146,000.00 1 \$69,605.46 2 \$133,000.00 1 \$72,000.00 1 \$74,903.46 1 \$64,832.34 6 \$416,566.89 1 \$82,650.00 8 \$456,068.33 1 \$80,000.00 5 \$324,150.00 2 \$155,300.00 2 \$155,300.00 2 \$86,960.00	6 \$389,893.00 0.3% 4 \$221,336.22 0.17% 5 \$272,825.00 0.21% 1 \$83,000.00 0.06% 3 \$191,400.00 0.15% 2 \$146,000.00 0.11% 1 \$69,605.46 0.05% 2 \$133,000.00 0.06% 1 \$72,000.00 0.05% 1 \$74,903.46 0.06% 1 \$64,832.34 0.05% 6 \$416,566.89 0.32% 1 \$82,650.00 0.06% 8 \$456,068.33 0.35% 1 \$80,000.00 0.06% 5 \$324,150.00 0.25% 2 \$155,300.00 0.12% 8 \$530,377.68 0.4% 1 \$84,000.00 0.06% 2 \$86,960.00 0.06%	6 \$389,893.00 0.3% 0 4 \$221,336.22 0.17% 0 5 \$272,825.00 0.21% 0 1 \$83,000.00 0.06% 0 2 \$146,000.00 0.11% 0 1 \$69,605.46 0.05% 0 2 \$133,000.00 0.05% 0 1 \$72,000.00 0.05% 0 1 \$74,903.46 0.06% 0 1 \$64,832.34 0.05% 0 1 \$82,650.00 0.06% 0 8 \$456,068.33 0.35% 0 1 \$80,000.00 0.06% 0 5 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\$86,960.00 0.06% 0 \$0.00 NA 0	6 \$389,893.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$221,336.22 0.17% 0 \$0.00 NA 0 \$0.00 5 \$272,825.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$191,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$69,605.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,832.34 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,650.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,650.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$155,300.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$286,960.00 0.06% 0 \$0.00 NA 0 \$0.00	6 \$389,893.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 5 \$272,825.00 0.21% 0 \$0.00 NA 0 \$0.	6 \$389,893.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$221,336.22 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$272,825.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$191,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,000.00 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LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%					\$0.00			
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00			\$0.00			\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%					\$0.00			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00			\$0.00		0	\$0.
NCB, FSB	10	\$578,314.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION				Ľ			<u>L</u>				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%				Ц	\$0.00			0 \$0
PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	7 (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.F	4 (0 \$0
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.F	4	0 \$0
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0	\$0.00	N.F	4	0 \$0
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.00	N.F	4	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.F	4	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
RABOBANK, N.A.	2	1	1	++	\$0.00		-	\$0.00		_	0 \$0
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%			NA	0	\$0.00			0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0

2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 5 2 1 3 2 4 1 1 1 3 3 1 1	4 \$279,208.63 2 \$146,750.00 5 \$344,200.00 2 \$150,500.00 1 \$75,000.00 2 \$145,000.00 2 \$145,000.00 3 \$198,200.00 2 \$135,323.47 4 \$263,699.31 1 \$60,800.00 4 \$259,408.78 1 \$65,000.00 1 \$73,000.00 1 \$73,000.00 2 \$138,150.00 2 \$138,150.00	4 \$279,208.63 0.21% 2 \$146,750.00 0.11% 5 \$344,200.00 0.26% 2 \$150,500.00 0.11% 1 \$75,000.00 0.06% 5 \$316,790.00 0.24% 2 \$145,000.00 0.11% 1 \$52,000.00 0.04% 3 \$198,200.00 0.15% 2 \$135,323.47 0.1% 4 \$263,699.31 0.2% 1 \$60,800.00 0.05% 4 \$259,408.78 0.2% 1 \$65,000.00 0.05% 1 \$73,000.00 0.06% 1 \$55,000.00 0.06% 2 \$138,150.00 0.1%	4 \$279,208.63 0.21% 0 2 \$146,750.00 0.11% 0 5 \$344,200.00 0.26% 0 2 \$150,500.00 0.11% 0 1 \$75,000.00 0.06% 0 2 \$145,000.00 0.24% 0 2 \$145,000.00 0.11% 0 1 \$52,000.00 0.04% 0 3 \$198,200.00 0.15% 0 2 \$135,323.47 0.1% 0 4 \$263,699.31 0.2% 0 4 \$259,408.78 0.2% 0 1 \$65,000.00 0.05% 0 1 \$73,000.00 0.06% 0 1 \$73,000.00 0.06% 0 1 \$55,000.00 0.06% 0 2 \$138,150.00 0.16% 0 2 \$138,150.00 0.16% 0	4 \$279,208.63 0.21% 0 \$0.00 2 \$146,750.00 0.11% 0 \$0.00 5 \$344,200.00 0.26% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$150,500.00 0.11% 0 \$0.00 5 \$316,790.00 0.24% 0 \$0.00 2 \$145,000.00 0.11% 0 \$0.00 3 \$198,200.00 0.15% 0 \$0.00 4 \$263,699.31 0.2% 0 \$0.00 4 \$259,408.78 0.2% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 2 \$1381,400.00 0.06% 0 \$0.00 2 \$1381,400.00 0.06% 0 \$0.00	4 \$279,208.63	4 \$279,208.63	4 \$279,208.63 0.21% 0 \$0.00 NA 0 \$0.00 2 \$146,750.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$344,200.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$150,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$316,790.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$135,323.47 0.1% 0 \$0.00 NA 0 \$0.00 4 \$263,699.31 0.2% 0 \$0.00 NA 0 \$0.00 4 \$263,699.31 0.2% 0 \$0.00 NA 0 \$0.00 4 \$259,408.78 0.2% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$138,150.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$138,150.00 0.1% 0 \$0.00 NA 0 \$0.00	4 \$279,208.63 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$344,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$316,790.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$316,790.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$198,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,323.47 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$263,699.31 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$138,150.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$138,150.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$138,150.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	4 \$279,208.63 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$344,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$316,790.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$198,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$263,699.31 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$263,699.31 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$259,408.78 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00

UNION											
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$0.00			
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00			\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$111,284.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TOWER FEDERAL CREDIT UNION											
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00			\$0.00		0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3 3							
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WAUKESHA STATE BANK	1	\$59,920.99	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	1	\$37,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WORKERS CREDIT UNION	1	\$71,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	Unavailable	348	\$23,222,545.32	17.74% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		1,991	\$131,665,517.41	100% 0 \$0.00	0 \$0.00	(\$0.
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23% 0 \$0.00	NA 0 \$0.00	NA	
	BANNER BANK	1	\$332,500.00	13.54% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$413,700.00	16.84% 0 \$0.00	NA 0 \$0.00	NA (\$0.

	FIRST MERIT MORTGAGE CORPORATION						
<u> </u>	HEARTLAND BANK RIGHT START		\$182,700.00	7.44% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	MORTGAGE, INC.	1	\$160,300.00	6.53% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0
Total		10	\$2,456,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
<u> </u>				,	$\longrightarrow \coprod$		4
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA)\$0
<u> </u>	AMERIANA BANK	1	\$162,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	J \$C
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47% 0 \$0.00	NA 0 \$0.00	NA) \$ C
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12% 0 \$0.00	NA 0 \$0.00	NA) \$C
	BANCORPSOUTH BANK	2	\$377,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	ე \$ C
	BANK OF HAWAII	1	\$436,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$355,780.00			NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	o \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36% 0 \$0.00	NA 0 \$0.00	NA	J \$0
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75% 0 \$0.00	NA 0 \$0.00	NA)\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7% 0 \$0.00	NA 0 \$0.00	NA)\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48% 0 \$0.00	NA 0 \$0.00	NA)\$0
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA) \$C
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19% 0 \$0.00	NA 0 \$0.00	NA) \$C
	FIRST MERIT MORTGAGE	2	\$559,620.00	3.55% 0 \$0.00	NA 0 \$0.00	NA)\$0

CORPORATION											
FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%			NA	0	\$0.00	NA		
FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00			\$0.00	NA		
MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$282,200.00	1.79%		1 1			\$0.00	NA		
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	COMPANY OF NEW MEXICO							
	TELCOM CREDIT UNION	1	\$207,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	5	\$1,266,887.92	8.02% 0 \$0.00	NA 0 \$0.00	NA		
Total		66	\$15,772,623.10	100% 0 \$0.00	0 \$0.00		0	\$0.
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA		
	ANCHORBANK FSB	2	\$482,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0 \$0.00	NA 0 \$0.00	NA		
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ASSOCIATED	CDEDIT				
ASSOCIATED UNION	1	\$289,377.02	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEI SAVINGS AN ASSOCIATIO	D LOAN 1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBAN	IK 1	\$329,664.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FIN GROUP INC.	ANCIAL 1	\$295,655.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSO BANK	UTH 3	\$764,275.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTU	AL 1	\$304,548.42	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AM FORK	ERICAN 2	\$436,905.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF TH	E WEST 1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTO	N 1	\$198,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK TEXAS NATIONAL ASSOCIATION	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CRE UNION	DIT 1	\$261,370.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CRE UNION	DIT 1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE F CREDIT UNIO		\$323,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWI COMMUNITY CREDIT UNIO	2	\$531,585.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWF BANK	X STATE 1	\$257,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMP CREDIT UNIO	1 71	\$413,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRIDGEWAT CREDIT UNIO		\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR COMPANY TI	7)	\$612,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHETCO FED CREDIT UNIO		\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEI CREDIT UNIO		\$406,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIR CREDIT UNIO		\$224,555.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FE CREDIT UNIO	DERAL 2	\$504,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA C UNION		\$182,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNIO		\$230,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FLORIDA				Ш							L
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY	3	\$675,141.85	0.88%				_	\$0.00	NA	_	Φí

CREDIT UNION	Ī									Ц	
FIRST CONTINENTAL											
MORTGAGE	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY, LTD.											
FIRST FEDERAL	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK, FSB		Ψ2 02,2 02.00	0.05 70	_	Ψ0.00			ψ0.00	1111	Ŭ	Ψ0
FIRST FEDERAL											
SAVINGS AND LOAN	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATION OF	_	Ψ372,230.00	0.5170		ψ0.00	1171		ψ0.00	11/1		ΨΟ
LAKEWOOD											
FIRST FEDERAL	1	\$204,670.00	0.27%	n	\$0.00	NA	n	\$0.00	NA	0	\$0
SAVINGS BANK	1	Ψ201,070.00	0.2770	0	ψ0.00	1171	٥	ψ0.00	11/1		Ψ
FIRST INTERSTATE	1	\$251,275.00	0.33%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	Λ	ሰያ
BANK	1	\$231,273.00	0.5570	V	φυ.υυ	IVA	U	φυ.υυ	IVA	U	Ψ
FIRST MORTGAGE	5	\$1,348,900.00	1.75%	^	\$0.00	NT A	^	\$0.00	NA	Λ	Φ Λ
COMPANY, L.L.C.	3	\$1,340,900.00	1./3%	U	φ υ. 00	INA	U	φυ.υυ	NΑ	U	φU
FIRST MORTGAGE	1	¢227.750.00	0.420		\$0.00	NT A		\$0.00	NA	_	φΛ
CORPORATION	1	\$327,750.00	0.43%	U	\$0.00	NA	U	\$0.00	NA	U	ЪU
FIRST NATIONAL										П	
BANK OF	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEERWOOD								<u> </u>			
FIRST NATIONAL	4	\$200 750 00	0.420	_	¢0.00	NT 4	_	ቀለ ለለ	3.7.4		φo
BANK OF GILLETTE	1	\$329,750.00	0.43%	U	\$0.00	NA	U	\$0.00	NA	U	\$ U
FIRST NATIONAL										П	
BANK OF SUFFIELD	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE	_	,									
FIRST NIAGARA										П	
BANK, NATIONAL	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATION		÷ · = -,0 0 0 1 0 0	2.7 . ,0	ĺ		- 1		, , , , , ,	1,11	ľ	7.0
FIRST PEOPLES					.	_		4.5			_
COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY											
CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT										H	
FEDERAL CREDIT	1	\$224,853.51	0.29%	۸	\$0.00	NΙΛ	۸	\$0.00	NA	Λ	\$ሰ
UNION	1	Ψ44,033.31	0.2570	ľ	φυ.υυ	INA	ľ	ψυ.υυ	INA	U	φυ
FORUM CREDIT										H	
UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$332,500.00	0.43%		1 1			\$0.00	NA NA		
	1	φ334,300.00	0.43%	U	φυ.υυ	INA	<u>U</u>	φυ.υυ	INA	U	φU
GREATER NEVADA MORTGAGE	1	\$186,200.00	0.24%	^	\$0.00	NT A	^	\$0.00	NA	Λ	Φ Ω
	1	φ100,400.00	0.2470	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA	U	φU
SERVICES CREVLOCK										Н	
GREYLOCK	1	¢170.762.00	0.220	_	\$0.00	NT A	_	<u></u>	N.T.A	^	φſ
FEDERAL CREDIT	1	\$179,763.00	0.23%	U	\$0.00	NA	U	\$0.00	NA	U	ЭC
UNION		ФООО 100 00	0.31%	_	ΦΩ ΩΩ	371	_	\$0.00			Φ.
	1 1	\$239,400.00	11 2 1 07	<i>'</i> \		7A T A	<i>(</i>)	(10, 1)	NA	()	ነጥቦ

GUARANTEED RATE, INC.											
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	Ц			Ш	\$0.00	NA	ļ.,	
HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%					\$0.00	NA	L	
HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%					\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%			NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CONSULTANTS INC										1	-
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	(\$(
NCB, FSB	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	() \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ () \$
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	7 (\$
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ () \$(
ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(\$(
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	() \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	١ (\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	١ (\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	١ ()\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	١ () \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	() \$
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	(\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	() \$

REDWOOD CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$292,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$532,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$719,055.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.
THE PARK BANK	1	\$308,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$260,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$211,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	- 4	\$188,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (٠.٠

	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00		NA 0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	36	\$9,001,004.13	11.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		299	\$76,890,653.65	100% 0 \$0.00	0 \$0.00		0 \$0
					$\longrightarrow H \longrightarrow$		+
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCORPSOUTH BANK	1	\$157,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
			\$1,468,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF HAWAII	5	\$1,408,000.00				
	BANK OF HAWAII BANK OF STANLY	5	\$1,408,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		5 1 2		0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	

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BAXTER CREDIT UNION											
BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L L				_			_				

FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%					\$0.00			
FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
	_			_		_	_			_	_

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MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINTER HILL BANK, FSB		\$232,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	16			NA 0 \$0.00	NA		
Total		171	\$43,578,221.16	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5			NA 0 \$0.00	NA	Ш	
	HUDSON HERITAGE FEDERAL CREDIT	3	\$898,726.93	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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Chavanauic	296		100%	_	1			\$0.00 \$0.00	INA	_	\$0.
CREDIT UNION Unavailable	20	\$180,000.00 \$6,709,272.29	7.67%					\$0.00 \$0.00	NA NA		
FEDERAL CREDIT UNION VISIONS FEDERAL	6	\$1,835,300.00	2.09%					\$0.00	NA		
BANK UNITED NATIONS	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION ULSTER SAVINGS		. ,									
THE SUMMIT FEDERAL CREDIT	3	\$635,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00			\$0.00	NA	0	\$0
NCB, FSB	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK	S 1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total

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214167476	D ANIZ MITTI AT	1	¢210.162.52	2.000	0 00 00	NIA (2000	NI A	0.00
31416XAK6	BANK MUTUAL CREDIT UNION WEST	2	\$218,162.52 \$416,795.76		0 \$0.00 0 \$0.00		\$0.00		0 \$0 0 \$0
	IDAHO CENTRAL		·						
	CREDIT UNION	1	\$227,116.13	3.21%	0 \$0.00	NA	\$0.00	NA	0 \$0
	JUSTICE FEDERAL	4	¢1 210 220 61	10 620	0 00 00	NIA (\$0.00	NIA	0.00
	CREDIT UNION	4	\$1,318,320.61	18.63%	0 \$0.00	NA)\$0.00	NA	0 \$0
	MUNICIPAL CREDIT	2	\$454,457.99	6.42%	0 \$0.00	NA	\$0.00	NA	0 \$0
	UNION		Ψ131,137.55	0.4270	υ φυ.συ	11/1	σφο.σσ	11/1	σφο
	PHH MORTGAGE	1	\$204,930.48	2.9%	0 \$0.00	NA (\$0.00	NA	0 \$0
	CORPORATION REAL ESTATE								
	MORTGAGE	1	\$334,697.46	4 73%	0 \$0.00	NA	\$0.00	NA	0 \$0
	NETWORK INC.	1	ψ33-1,07710	4.7370	υψυ.συ	1171	σφο.σσ	11/1	σφο
	UNITED SECURITY	1	¢420,204,00	C 100	0,00,00	NTA (2 00 00	D.T.A.	0.00
	FINANCIAL, INC	1	\$438,294.00	6.19%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VYSTAR CREDIT	12	\$2,729,192.37	38.56%	0.80.00	NA	\$0.00	NA	0 \$0
	UNION								_
T. 4.1	Unavailable	2	\$734,990.82	10.39%		-	\$0.00		0 \$0
Total		27	\$7,076,958.14	100%	0 \$0.00	(\$0.00		0 \$0
	ADVANCIAL								
31416XAL4	FEDERAL CREDIT	2	\$552,995.00	0.85%	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0
5141020124	UNION	2	ψ332,773.00	0.03 /0	υψυ.υυ	11/1	υ.υυ	1471	υψυ
	ALLIANCE BANK	2	\$424,956.00	0.65%	0 \$0.00	NA (\$0.00	NA	0 \$0
	ALTRA FEDERAL	5	\$1,522,190.00	2 22%	0 \$0.00	NA (\$0.00	NΙΛ	0 \$0
	CREDIT UNION	3	\$1,322,190.00	2.3370	0 \$0.00	IVA) \$0.00	NA	0 30
	AMARILLO	8	\$1,950,909.18	2.99%	0 \$0.00	NA (\$0.00	NA	0 \$0
<u> </u>	NATIONAL BANK								
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0 \$0.00	NA (\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0 \$0.00	NA (\$0.00	NA	0 \$0
	AMERICAN FINANCE								
	HOUSE LARIBA	4	\$909,355.00	1.39%	0 \$0.00	NA (\$0.00	NA	0 \$0
	AMERICAN								
	NATIONAL BANK,	11	\$2,609,100.00	3.99%	0 \$0.00	NA (\$0.00	NA	0 \$0
	TERRELL								
	AMERICAN		*** *********************************	0.00~	0.00				0.00
	NATIONAL BANK,	1	\$216,450.00	0.33%	0 \$0.00	NA (\$0.00	NA	0 \$0
	WICHITA FALLS ANHEUSER-BUSCH								
	EMPLOYEES CREDIT	1	\$183,763.15	0.28%	0 \$0.00	NA (\$0.00	NA	0 \$0
	UNION		Ψ103,703.13	0.2076	φο.σσ		σφοισσ	1111	0 40
	AURORA BANK FSB	1	\$209,000.00	0.32%	0 \$0.00	NA (\$0.00	NA	0 \$0
	BANCOKLAHOMA								
	MORTGAGE	2	\$660,913.62	1.01%	0 \$0.00	NA	\$0.00	NA	0 \$0
<u> </u>	CORPORATION				H		1.		<u> </u>
		2	\$677,200.00	1.04%	0 \$0.00	NA (\$0.00	NA	0 \$0

BANCORPSOUTH BANK				<u> </u>						<u> </u>	
BAXTER CREDIT UNION	1	\$217,500.00				NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00					↓	\$0.00		_	
CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00						\$0.00			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIDELITY BANK MORTGAGE	1	\$219,645.20					L	\$0.00		_	
FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00			\$0.00			
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	38							\$0.00			
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

JAMES B. NUTT AND COMPANY										
MEMBER HOMI LOAN, L.L.C.	E 9	\$2,407,700.00	3.69%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
OMNIAMERICA BANK	N 8	\$2,167,200.00	3.32%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CRED UNION	DIT 5	\$1,221,718.90	1.87%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
PRIMELENDING PLAINS CAPITA COMPANY		\$456,250.00	0.7%	0\$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0\$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
RANDOLPH-BR FEDERAL CRED UNION		\$3,469,333.42	5.31%	0\$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
ROCKY MOUNT MORTGAGE COMPANY	CAIN 1	\$230,000.00	0.35%	0 \$0.0	NA	.0	\$0.00	NA	0	\$0.
SABINE STATE AND TRUST COMPANY	BANK 2	\$455,264.95	0.7%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
SHELL FEDERA CREDIT UNION	L 1	\$226,400.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., D CAPITAL MORTGAGE SERVICES OF T	1	\$304,400.00	0.47%	0 \$0.0	00 NA	.0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDE CREDIT UNION	CRAL 2	\$428,100.00	0.66%	0 \$0.0	NA	.0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
STANFORD FED CREDIT UNION	DERAL 1	\$302,593.00	0.46%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CF UNION	REDIT 2	\$420,445.60	0.64%	0 \$0.0	00 NA	.0	\$0.00	NA	0	\$0.
TXL MORTGAG CORPORATION	E 9	\$2,032,915.07	3.11%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$341,800.00	0.52%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.
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	WESTSTAR MORTGAGE	3	\$821,141.00	1.26% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	CORPORATION		Ψ021,171.00	1.20 /0 0 φ0.0	1111	φο.σο	1171	Ľ	Ψ0.
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00			0 \$0.00			
	Unavailable	4	\$1,295,900.00	1.99% 0 \$0.0		0 \$0.00		-	_
Total		251	\$65,315,239.35	100% 0 \$0.0	00	0 \$0.00)	0	\$0 .
								L	
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$327,625.00	1.52% 0 \$0.0	00 NA	0 \$0.00			
	SEATTLE BANK	6	\$957,460.00	4.43% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00			0 \$0.00			
	Unavailable	47	\$7,640,355.27	35.35% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
Total		134	1	100% 0 \$0.0		0 \$0.00	+	-	\$0
								Γ	
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,070,500.00	12.18% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
Total		30	\$8,793,646.00	100% 0 \$0.0	00	0 \$0.00	,	0	\$0
						Ц	<u> </u>	L	
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0

			_			_			_	_
1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E 1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
, 14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
R 3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00		_	
1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$0.00			
1	\$97,600.00	0.19%	0	\$0.00					0	\$0.
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
. 1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E 1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S 1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$683,892.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$195,350.00 4 \$385,534.65 E 1 \$99,624.50 1 \$87,426.52 3 \$282,000.00 2 \$214,800.00 1 \$1,369,209.07 1 \$93,000.00 1 \$106,400.00 1 \$106,525.00 1 \$97,600.00 1 \$108,000.00 1 \$104,300.00 2 1 \$104,300.00 2 1 \$104,300.00 3 1 \$104,300.00 4 1 \$104,300.00 5 1 \$100,000.00 6 1 \$100,000.00 6 1 \$100,000.00 6 1 \$100,000.00 6 1 \$102,400.00 7 \$683,892.23 3 \$276,000.00 1 \$95,250.00	2 \$195,350.00 0.38% 4 \$385,534.65 0.74% 5 1 \$99,624.50 0.19% 1 \$87,426.52 0.17% 3 \$282,000.00 0.54% 2 \$214,800.00 0.41% 1 \$93,000.00 0.18% R 3 \$312,390.48 0.6% 5 \$490,200.00 0.94% 1 \$106,400.00 0.21% 1 \$106,525.00 0.21% 1 \$97,600.00 0.19% 1 \$108,000.00 0.21% 1 \$104,300.00 0.21% 2 \$1490,000 0.20% 1 \$104,300.00 0.21% 3 \$104,300.00 0.20% 1 \$104,300.00 0.20% 1 \$104,300.00 0.19% 2 \$100,000.00 0.19% 3 \$100,000.00 0.19% 1 \$102,400.00 0.2% 7 \$683,892.23 1.32% 3 \$276,000.00 0.53% 1 \$95,250.00 0.18%	2 \$195,350.00 0.38% 0 4 \$385,534.65 0.74% 0 5 1 \$99,624.50 0.19% 0 1 \$87,426.52 0.17% 0 3 \$282,000.00 0.54% 0 2 \$214,800.00 0.41% 0 7 14 \$1,369,209.07 2.64% 0 1 \$93,000.00 0.18% 0 5 \$490,200.00 0.94% 0 1 \$106,400.00 0.21% 0 1 \$106,525.00 0.21% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$104,300.00 0.21% 0 2 \$214,800.00 0.21% 0 3 \$276,000.00 0.18% 0 1 \$93,100.00 0.18% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$132,000.00 0.18% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0 1 \$102,400.00 0.2% 0	2 \$195,350.00 0.38% 0 \$0.00 4 \$385,534.65 0.74% 0 \$0.00 5 1 \$99,624.50 0.19% 0 \$0.00 3 \$282,000.00 0.54% 0 \$0.00 2 \$214,800.00 0.41% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 1 \$106,525.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$109,600.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 3 \$276,000.00 0.53% 0 \$0.00 1 \$95,250.00 0.18% 0 \$0.00 1 \$95,250.00 0.18% 0 \$0.00	2 \$195,350.00 0.38% 0 \$0.00 NA 4 \$385,534.65 0.74% 0 \$0.00 NA 5 1 \$99,624.50 0.19% 0 \$0.00 NA 3 \$282,000.00 0.54% 0 \$0.00 NA 2 \$214,800.00 0.41% 0 \$0.00 NA 1 \$93,000.00 0.18% 0 \$0.00 NA 1 \$93,000.00 0.18% 0 \$0.00 NA 1 \$93,000.00 0.94% 0 \$0.00 NA 5 \$490,200.00 0.94% 0 \$0.00 NA 1 \$106,400.00 0.21% 0 \$0.00 NA 1 \$106,525.00 0.21% 0 \$0.00 NA 1 \$97,600.00 0.19% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$104,300.00 0.21% 0 \$0.00 NA 1 \$105,600.00 0.18% 0 \$0.00 NA 1 \$105,600.00 0.18% 0 \$0.00 NA	2 \$195,350.00 0.38% 0\$0.00 NA 0 4 \$385,534.65 0.74% 0\$0.00 NA 0 5 1 \$99,624.50 0.19% 0\$0.00 NA 0 3 \$282,000.00 0.54% 0\$0.00 NA 0 2 \$214,800.00 0.41% 0\$0.00 NA 0 7 14 \$1,369,209.07 2.64% 0\$0.00 NA 0 1 \$93,000.00 0.18% 0\$0.00 NA 0 5 \$490,200.00 0.94% 0\$0.00 NA 0 6 1 \$106,400.00 0.21% 0\$0.00 NA 0 6 1 \$106,525.00 0.21% 0\$0.00 NA 0 1 \$108,000.00 0.21% 0\$0.00 NA 0 1 \$109,000.00 0.21% 0\$0.00 NA 0 1 \$100,000.00 0.21% 0\$0.00 NA 0	2 \$195,350.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$385,534.65 0.74% 0 \$0.00 NA 0 \$0.00 3 \$282,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$214,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 8 \$312,390.48 0.6% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,525.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$276,000.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$683,892.23 1.32% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.18% 0 \$0.00 NA 0 \$0.00	2 \$195,350.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 4 \$385,534.65 0.74% 0 \$0.00 NA 0 \$0.00 NA 5 1 \$99,624.50 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$282,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 7 14 \$1,369,209.07 2.64% 0 \$0.00 NA 0 \$0.00 NA 8 3 \$312,390.48 0.6% 0 \$0.00 NA 0 \$0.00 NA 8 1 \$106,525.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 9 1 \$106,525.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,300.00 0.21% 0 \$0.00 NA 1 \$104,300.00 0.21% 0 \$0.00 NA	2 \$195,350.00 0.38% 0\$0.00 NA 0\$0.00 NA 0 4 \$385,534.65 0.74% 0\$0.00 NA 0\$0.00 NA 0 5 1 \$99,624.50 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$87,426.52 0.17% 0\$0.00 NA 0\$0.00 NA 0 3 \$282,000.00 0.54% 0\$0.00 NA 0\$0.00 NA 0 2 \$214,800.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 1 \$93,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$93,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$106,525.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$106,525.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$108,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$108,000.00 0.21% 0\$0.00 NA 0\$0.00 N

COMPANY										ļ	\perp
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00			\$0.00		0) \$C
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0) \$0
DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%					\$0.00		L	
DESERT SCHOOLS FEDERAL CREDIT	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

UNION										L	
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$100,500.00	0.19%					\$0.00		-	
FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%					\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
 FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%					\$0.00		0	\$0.
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HANCOCK BANK	1	\$104,286.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$399,575.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$109,155.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$88,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$205,100.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$108,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$104,867.90	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$269,376.99	0.52% 0 \$0		0 \$0.00		0 \$0.
MARQUETTE BANK	2	\$187,250.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$106,400.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT	6	\$596,962.00	1.15% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.

CONSULTANTS INC											
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%				L	\$0.00			
ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$99,600.00	0.19%			NA	0	\$0.00	NA	0	\$0
PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%					\$0.00			
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%					\$0.00			
PRIMEWEST MORTGAGE	3	\$294,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION										Ц	
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	o:	\$0.
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%					\$0.00	NA	Щ	
RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	os	\$0.
RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$365,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MORTGAGE COMPANY											
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Unavailable	97	\$9,420,845.77	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		534	\$51,889,677.61	100% 0 \$0.00	0 \$0.00		0 \$0
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA)\$(
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ANCHORBANK FSB	4	\$466,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	ASSOCIATED BANK, NA	8		2.88% 0 \$0.00	NA 0 \$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	BANCORPSOUTH BANK	5	\$583,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	
<u> </u>	BANK OF AKRON	1	\$123,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	_
<u> </u>	BANK OF THE WEST	1	\$112,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0) \$ C
	BANK OF WASHINGTON	1	\$115,040.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	Ì
<u> </u>	BANKNEWPORT	1	\$123,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	CENTRUE BANK	2	\$228,525.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	CENTURY MORTGAGE	2	\$242,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	

COMPANY, D/B/A CENTURY LENDING					
CHEMICAL BANK	1	\$122,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$122,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$105,666.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	2	\$227,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	6	\$706,850.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36% 0 \$0.00		NA 0 \$0.
	2	\$234,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST MERIT MORTGAGE CORPORATION				 							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%					\$0.00			
FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	Ш			L	\$0.00		Ш	
FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	Ш			0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%					\$0.00			
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00		_	\$0.00		0	\$0.
HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00			\$0.00			
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00			\$0.00		0	\$0
NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PRIMELENDING, A PLAINS CAPITAL COMPANY											
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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\$112,000.00

0.35% 0 \$0.00

TEXAS BANK

THE FIRST

	NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HARVARD STATE BANK	1	\$117,187.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	THE PARK BANK	1	\$123,750.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	TIERONE BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TXL MORTGAGE CORPORATION	1	\$118,278.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	UMPQUA BANK	3	\$348,539.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALLIS STATE BANK	1	\$121,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	· · ·		NA 0 \$0.00	NA 0 \$0.
	Unavailable	37		13.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		276	\$32,187,350.61	100% 0 \$0.00	0 \$0.00	0 \$0.
		<u> </u>	——		\longrightarrow	
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NA 0 \$0.00

AME	GY MORTGAGE	1	\$140,800.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	C	\$0.
	RICA FIRST CRAL CREDIT	2	\$263,208.96	0.46%	0 \$	0.00	NA	0	\$0.00	NA	V C	\$0.
UNIC	N											
AME	RICAN BANK	1	\$145,000.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	V C	\$0.
	RIFIRST NCIAL	2	\$286,000.00	0.5%	0 \$	0.00	NA	0	\$0.00	NA	C	\$0.
CORI	PORATION											
	HORBANK FSB	2	\$279,400.00	0.49%	0\$	0.00	NA	0	\$0.00	NA	V C	\$0.
ASSC NA	CIATED BANK,	10	\$1,333,810.85	2.35%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	NTIC PACIFIC										Ī	
	TGAGE PORATION	1	\$135,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	v 0	\$0.
	ORA FINANCIAL UP INC.	3	\$415,296.00	0.73%	0 \$	0.00	NA	0	\$0.00	NA	v 0	\$0.
	CO SANTANDER TO RICO	2	\$262,426.18	0.46%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
BANI BANI	CORPSOUTH K	4	\$551,440.00	0.97%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
BANI	K OF HAWAII	1	\$131,000.00	0.23%				•	\$0.00			\$0.
BANI	X OF THE WEST	1	\$133,665.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
BARI BANI	RE SAVINGS K	1	\$138,058.97	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
BAX". UNIC	TER CREDIT N	1	\$146,400.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
COM	CKHAWK MUNITY DIT UNION	1	\$132,650.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	V 0	\$0.
	NG EMPLOYEES DIT UNION	3	\$411,050.00	0.73%					\$0.00			\$0.
BUSE	EY BANK	1	\$132,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	TENNIAL DING, LLC	1	\$137,600.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	TRAL TGAGE PANY	9	\$1,242,185.37	2.19%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	TRAL PACIFIC E LOANS	1	\$142,817.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$135,750.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
CITIZ	ZENS BANK	1	\$139,200.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
CITIZ COM	ZENS MUNITY BANK	1	\$129,834.58	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
CITIZ	ZENS FIRST LESALE	3	\$398,156.00	0.7%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.

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MORTGAGE					
CITIZENS STATE BANK	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$145,460.39	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$130,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	3	\$334,421.39	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00			
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	1	\$142,120.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%					\$0.00		L	
MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MERCANTILE TRUST & SAVINGS BANK											
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	Ш				\$0.00		4	\$0.
MILFORD BANK, THE	. 1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 C	0\$0.
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	.0	\$0.00			\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.
MUNICIPAL CREDIT UNION	5	, ,	1.09%	Ш				\$0.00		4	\$0.
NCB, FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.
OCEANFIRST BANK		\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	10	0 \$0.
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%					\$0.00			\$0.
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	Ш				\$0.00		4	0 \$0.
ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>	0\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$0
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	Ц				\$0.00	NA		
PINNACLE CAPITAL MORTGAGE	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION				Ц							
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$127,700.00	0.23%	0	\$0.00			\$0.00		0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$0
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00			\$0.00		0 \$0
UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL	1	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	CREDIT UNION	ı'	l			!	Ľ	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	0.76% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	78		18.76% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		416	\$56,693,055.11	100% 0 \$0.00	0 \$0.00		0	\$0.
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BUSEY BANK	1	\$170,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00		NA 0 \$0.00	NA	Ш	
<u> </u>	FIRST PLACE BANK	4	\$891,302.49	4.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$412,483.70	2.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE,	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
LLC	-	,,		Ľ	,		Ľ			Ļ	
HOME FINANCING	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTER INC. HOME SAVINGS OF				-			-			1	
AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER											
AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND/HOME											
FINANCIAL	1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SERVICES, INC.											
LIBERTY BANK FOR	1	\$231,500.00	1.27%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$0
SAVINGS	1	\$231,300.00	1.2770		Ψ0.00	11/21		Ψ0.00	117		Ψ0.
MACHIAS SAVINGS	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MAROUETTE RANK	1									-	
MARQUETTE BANK	1	\$284,800.00	1.57%	U	\$0.00	NA	U	\$0.00	NA	10	\$ υ.
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL				H			H			T	
CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE				T			T			T	
SOLUTIONS OF CO,	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LLC											
PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL											
MORTGAGE	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION				┡			┡	1		\vdash	
QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START				H			-			-	
MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE,				t			t			t	
INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST											
FEDERAL CREDIT	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION											
ST. JAMES			_								
MORTGAGE	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION	4	ф о оо о 44, оо	1.50~	_	Φ0.00	371	^	ΦΩ ΩΩ	371	_	φo
TIERONE BANK	1	\$289,941.00	1.59%	_	1		_	\$0.00		1	
UMPQUA BANK	3	\$911,984.17	5.01%	U	\$0.00	NA	U	\$0.00	NA	.[0	\$0.
UNITUS	1	¢416 500 00	2 200	^	\$0.00	NT A	_	\$0.00	NT A	_	¢Λ
COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	ľ	\$U.UU	I NA	ا	\$0.00	NA	ľ	ÞŪ.
WINTRUST				H			H			T	
MORTGAGE	1	\$321,794.62	1.77%	ი	\$0.00	NA	0	\$0.00	NA	lo	\$0
CORPORATION	1		1	ľ	7 3.00	1,71	ľ	7 5.00		ľ	, ,

	Unavailable	13	\$3,469,939.49	19.09% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		64	\$18,193,086.21	100% 0 \$0.00	0 \$0.00	0	0 \$0.
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ALLIANCE BANK	1	\$67,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00		NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00		NA 0 \$0.00	NA	\$0
<u> </u>	ANCHORBANK FSB	3	\$172,391.24	0.41% 0 \$0.00	NA 0 \$0.00	NA (\$0
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BANCORPSOUTH BANK	10	·		NA 0 \$0.00	NA	
	BANK OF AKRON	1	\$76,800.00		NA 0 \$0.00	NAC	
	BANK OF THE WEST	4	\$222,922.50	0.53% 0 \$0.00	NA 0 \$0.00	NAC) \$0
	BANKERS FINANCIAL GROUP INC.	1	\$64,800.00		NA 0 \$0.00	NA)\$0
	BANKNEWPORT	2	\$145,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA) \$0
	BAXTER CREDIT UNION	1	\$83,896.72	0.2% 0 \$0.00	NA 0 \$0.00	NA)\$0

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BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%				0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%					\$0.00		П	
CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
CUSO MORTGAGE, INC.	2	\$123,600.00		0	\$0.00			\$0.00			
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$82,350.00					L	\$0.00		0	\$0.
FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00						\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$658,932.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$78,600.98					0	\$0.00	NA	0	\$0.
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GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00			
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00			\$0.00		0	\$0.
HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00			\$0.00			
LAND /HOME FINANCIAL	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC.											
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$128,380.00			\$0.00			\$0.00		ļ	
MACON BANK, INC.	1	\$80,000.00	0.19%	_			_	\$0.00	NA	_	
MAGNA BANK	1	\$76,032.05	0.18%	_			H	\$0.00			
MARINE BANK	1	\$82,150.36	0.19%	_				\$0.00		_	
MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY											
NCB, FSB	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

THE TRADER NATIONAL B		\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TIERONE BAN	NK 7	\$445,125.00	1.05% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TINKER FEDE CREDIT UNIO	1	\$195,600.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TOWN & COU BANC MORTO SERVICES, IN	GAGE 1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TOWNE MOR' COMPANY	TGAGE 3	\$155,600.79	0.37% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TWINSTAR CI UNION	REDIT 1	\$66,500.00	0.16%	\$0.00	NA 0	\$0.00	NA	0	\$0.
UMPQUA BAI	NK 13	\$848,703.42	2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED BAN TRUST	K & 1	\$43,920.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED BAN UNION	K OF 1	\$73,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY	BANK 2	\$68,633.16	0.16%	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNIO		\$79,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNIVEST NAT BANK AND TI CO.		\$102,250.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
VALLEY NAT BANK	IONAL 1	\$65,300.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATIO	12 N	\$760,830.00	1.79% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
VYSTAR CRE UNION	DIT 11	\$787,111.89	1.85% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WALLIS STAT BANK	TE 2	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATIO	3 N	\$218,300.00	0.51% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WINTER HILL FSB		\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATIO	1 0N	\$74,313.45	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WOOD COUN NATIONAL B	7)	\$108,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	1	\$71,809.54	0.17% 0	\$0.00	NA 0	000	NA	o	\$0.

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	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	154	\$9,937,969.07	23.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		675	\$42,446,962.25	100% 0 \$0.00	0 \$0.00		0	\$0.
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$452,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	BANNER BANK	1	\$219,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$136,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$438,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$861,743.58	6.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FREMONT BANK	1	\$257,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66% 0 \$0.00	NA 0 \$0.00	NA		
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MAGNA BANK	4	\$663,653.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0 .

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3 3								
	MARINE BANK	1	\$127,454.53	1% (\$0.00	NA 0 \$0.00	NA	0\$
	MASON-MCDUFFIE MORTGAGE	1	\$335,500.00	2.64%				
	CORPORATION	1	φ333,300.00	2.04%	3 \$0.00	NA 0 \$0.00	NA	υţ
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	\$0.00	NA 0 \$0.00	NA	0\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	\$0.00	NA 0 \$0.00	NA	0\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93% (\$0.00	NA 0 \$0.00	NA	0\$
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	\$0.00	NA 0 \$0.00	NA	0 \$
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	\$0.00	NA 0 \$0.00	NA	0 \$
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	\$0.00	NA 0 \$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$346,000.00	2.72% (\$0.00	NA 0 \$0.00	NA	0\$
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	\$0.00	NA 0 \$0.00		
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	\$0.00	NA 0 \$0.00	NA	0 \$
	UMPQUA BANK	1	\$216,000.00	1.7% (\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,515,464.11	11.91% (\$0.00	NA 0 \$0.00		
Total		58	\$12,719,833.39	100%	\$0.00	0 \$0.00		0 \$
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% (0\$0.00	NA 0 \$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% (0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01% (\$0.00	NA 0 \$0.00	NA	0\$
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	\$0.00	NA 0 \$0.00	NA	0\$
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	\$0.00	NA 0 \$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% (\$0.00	NA 0 \$0.00	NA	0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	\$0.00	NA 0 \$0.00	NA	0\$

	GTE FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$1,362,464.04		NA 0 \$0.00	NA	Ш	
	Unavailable	4			NA 0 \$0.00	NA	-	1
Total		42	\$10,891,979.92	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>					\longrightarrow		\perp	<u></u>
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2			NA 0 \$0.00	NA		
	AURORA BANK FSB	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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AURORA GROUP I	A FINANCIAL NC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCOR BANK	RPSOUTH	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK O	F HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK O	F STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK O	F THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER UNION	CREDIT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEI CREDIT		1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING CREDIT	EMPLOYEES UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEG MORTGA	IE AGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRA MORTGA COMPAN	AGE	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CENTRA HOME L	L PACIFIC DANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZEN WHOLES MORTGA	SALE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CMG MC INC	PRTGAGE,	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COASTA CREDIT	L FEDERAL UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGA	AGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COLUME Union	BIA CREDIT	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINI HOME L	ENTAL DANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNER MORTGA COMPAN	AGE	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CREDIT MORTGA ASSOCIA		1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DEAN CO BANK	OOPERATIVE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER COMPAN	MORTGAGE NY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT	SCHOOLS L CREDIT	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DIME BA	NK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
			\$417,000.00	0.42%	H			_	\$0.00			\$0.

1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$812,196.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$1,325,234.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$261,141.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	1 1 2 2 1 1 1 6 5 4 1 1 4 3 1 1 6 1 6	1 \$247,500.00 1 \$162,982.20 2 \$414,729.49 2 \$362,000.00 1 \$167,000.00 1 \$287,000.00 6 \$1,439,522.00 5 \$823,000.00 4 \$810,242.00 1 \$156,750.00 1 \$192,800.00 1 \$275,000.00 4 \$812,196.89 3 \$1,325,234.90 1 \$261,141.99 16 \$3,861,750.00 5 \$1,521,407.27 1 \$156,000.00	1 \$247,500.00 0.25% 1 \$162,982.20 0.17% 2 \$414,729.49 0.42% 2 \$362,000.00 0.37% 1 \$650,000.00 0.66% 1 \$167,000.00 0.17% 1 \$287,000.00 0.29% 6 \$1,439,522.00 1.46% 5 \$823,000.00 0.84% 4 \$810,242.00 0.82% 1 \$156,750.00 0.16% 1 \$275,000.00 0.28% 4 \$812,196.89 0.83% 3 \$1,325,234.90 1.35% 1 \$261,141.99 0.27% 16 \$3,861,750.00 3.93% 5 \$1,521,407.27 1.55% 1 \$156,000.00 0.16%	1 \$247,500.00 0.25% 0 1 \$162,982.20 0.17% 0 2 \$414,729.49 0.42% 0 2 \$362,000.00 0.37% 0 1 \$650,000.00 0.66% 0 1 \$167,000.00 0.17% 0 1 \$287,000.00 0.29% 0 6 \$1,439,522.00 1.46% 0 5 \$823,000.00 0.84% 0 4 \$810,242.00 0.82% 0 1 \$156,750.00 0.16% 0 1 \$275,000.00 0.28% 0 4 \$812,196.89 0.83% 0 3 \$1,325,234.90 1.35% 0 1 \$261,141.99 0.27% 0 16 \$3,861,750.00 3.93% 0 5 \$1,521,407.27 1.55% 0 1 \$156,000.00 0.16% 0	1 \$247,500.00 0.25% 0 \$0.00 1 \$162,982.20 0.17% 0 \$0.00 2 \$414,729.49 0.42% 0 \$0.00 1 \$650,000.00 0.37% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 5 \$823,000.00 0.84% 0 \$0.00 4 \$810,242.00 0.82% 0 \$0.00 1 \$1756,750.00 0.16% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 2 \$3,861,750.00 3.93% 0 \$0.00 1 \$156,000.00 0.25% 0 \$0.00	1 \$247,500.00 0.25% 0 \$0.00 NA 1 \$162,982.20 0.17% 0 \$0.00 NA 2 \$414,729.49 0.42% 0 \$0.00 NA 2 \$362,000.00 0.37% 0 \$0.00 NA 1 \$650,000.00 0.66% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$287,000.00 0.29% 0 \$0.00 NA 6 \$1,439,522.00 1.46% 0 \$0.00 NA 5 \$823,000.00 0.84% 0 \$0.00 NA 1 \$156,750.00 0.16% 0 \$0.00 NA 1 \$192,800.00 0.28% 0 \$0.00 NA 1 \$275,000.00 0.28% 0 \$0.00 NA 3 \$1,325,234.90 1.35% 0 \$0.00 NA 1 \$261,141.99 0.27% 0 \$0.00 NA 1 \$261,141.99 0.27% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA	1 \$247,500.00 0.25% 0 \$0.00 NA 0 1 \$162,982.20 0.17% 0 \$0.00 NA 0 2 \$414,729.49 0.42% 0 \$0.00 NA 0 2 \$362,000.00 0.37% 0 \$0.00 NA 0 1 \$650,000.00 0.66% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$287,000.00 0.29% 0 \$0.00 NA 0 6 \$1,439,522.00 1.46% 0 \$0.00 NA 0 5 \$823,000.00 0.84% 0 \$0.00 NA 0 1 \$156,750.00 0.16% 0 \$0.00 NA 0 1 \$192,800.00 0.2% 0 \$0.00 NA 0 1 \$192,800.00 0.2% 0 \$0.00 NA 0 1 \$275,000.00 0.2% 0 \$0.00 NA 0	1 \$247,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$162,982.20 0.17% 0 \$0.00 NA 0 \$0.00 2 \$414,729.49 0.42% 0 \$0.00 NA 0 \$0.00 1 \$650,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,439,522.00 1.46% 0 \$0.00 NA 0 \$0.00 5 \$823,000.00 0.84% 0 \$0.00 NA 0 \$0.00 4 \$810,242.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.28%	1 \$247,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,982.20 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$414,729.49 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$362,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$650,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,439,522.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 5 \$823,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 4 \$810,242.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$21,06.89 0.83% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,325,234.90 1.35%<

GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%					\$0.00		0	\$0.
HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY	<u> </u>					Ľ	_
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	THINK MUTUAL BANK	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,777,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	85		23.9% 0 \$0.00	NA 0 \$0.00	NA		
Total		376	\$98,369,107.61	100% 0 \$0.00	0 \$0.00		0	\$0
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BENCHMARK BANK	2	\$487,844.43	3.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62% 0 \$0.00	NA 0 \$0.00	NA	Ш	
		2	\$762,856.13	4.8% 0 \$0.00	NA 0 \$0.00	NA	lo'	Φ

DURANT BANK AND TRUST COMPANY											
FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLIS STATE	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	BANK							
	Unavailable	10	\$2,700,629.74	17.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		56	\$15,884,263.30	100% 0 \$0.00	0 \$0.00		0	\$ 0
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,448,841.21	35.57% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$4,073,750.45	100% 0 \$0.00	0 \$0.00		0	\$0
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	IMORTGAGE.COM	2	\$445,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$523,500.00		NA 0 \$0.00	NA		
	SEATTLE BANK	9	\$2,035,275.00	10.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	43	\$11,292,755.00	59.65% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		73	\$18,933,903.00	100% 0 \$0.00	0 \$0.00		0	\$0
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%					\$0.00			
PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	DDC DANW (LICA)	1	\$416,564.63	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RBC BANK (USA) SAHARA MORTGAGE	1 1	\$176,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCOTIABANK OF	2	·	3.67% 0 \$0.00	NA 0 \$0.00	
	PUERTO RICO	2	\$548,063.05	3.07% 0 \$0.00	NA 0 50.00	NA 0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$2,172,773.98	14.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		51	\$14,918,472.97	100% 0 \$0.00	0 \$0.00	0 \$0.
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31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	28	\$7,996,190.90		NA 0 \$0.00	NA 0 \$0.
Total		39	\$10,880,460.90	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
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	RBC BANK (USA)	1	\$345,626.38	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBS CITIZENS, NA	4	\$762,993.25	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	3	\$701,611.30	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION	1	\$339,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	2	\$483,244.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$2,490,314.17	12.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		92	\$20,087,075.39	100% 0 \$0.00	0 \$0.00	0 \$0
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WASHINGTON	1	\$236,735.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		4	\$477,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FINANCIAL PLUS FEDERAL CREDIT UNION											
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%				L	\$0.00	NA		
HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%					\$0.00	NA		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86% 0	\$0.00	NA	0\$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	\$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	4	\$400,598.15	5.76% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
Total		52	\$6,942,283.12	100%	\$0.00		0 \$0.00	0 \$0
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	\$0.00	NA	0\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	\$0.00	NA	0 \$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	\$0.00	NA	0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	\$0.00	NA	0 \$0.00	NA 0 \$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
		8	\$983,432.45	8.73%	\$0.00	NA	0 \$0.00	NA 0 \$0

HOME FINANCING CENTER INC.											
ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$34,534.00	0.31%				_	\$0.00	NA		
JUST MORTGAGE, INC.	1	\$236,811.00			\$0.00			\$0.00	NA		
LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	Ш				\$0.00	NA		
MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEATTLE BANK	1	\$255,958.00	2.27%	-	1 1		_	\$0.00	NA	_	•
TEXAS BANK	1	\$153,927.00	1.37%	-	t t		_	\$0.00	NA		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%					\$0.00	NA		
	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	TRAVERSE CITY STATE BANK						
	UNITED BANK & TRUST	2	\$235,539.00	2.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$113,834.00		NA 0 \$0.00	NA	0 \$(
	Unavailable	6	\$1,025,929.25	9.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		72	\$11,260,301.96		0 \$0.00		0 \$0
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48% 0 \$0.00	NA 0 \$0.00	NA(0 \$(
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	HOME FINANCING CENTER INC.	1	\$98,661.00		NA 0 \$0.00	NA	
	INDEPENDENT BANK	5	\$407,493.00	2.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

IOWA B. MORTG. CORPOR		1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE M COMPAI	ORTGAGE NY INC.	1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER FINANC CORPOR	IAL	1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIA BANK	AS SAVINGS	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND TR	ACTURERS ADERS COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTG. CORP.DI WEICHE FINANC SERVICI	RT IAL	4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGA LLC	AGE CENTER,	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTG SOLUTIO LLC	AGE ONS OF CO,	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTG	ORHOOD AGE ONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHV MORTG COMPAI		4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE AND TR COMPAI		4	\$402,598.20						\$0.00			
SAHARA	MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELP CREDIT	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER SCHOOL UNION	STATE LS CREDIT	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAI MORTGA		2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FEDERAL	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	SE CITY	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED TRUST	BANK &	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	UNIVERSITY BANK	1	\$136,185.10	0.79% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62% 0 5	\$0.00	NA	0 \$0.00	0 NA	0	\$0.
	Unavailable	12	. / /				0 \$0.00			
Total		135	\$17,264,693.58	1 1			0 \$0.00	ð	0	\$0.
		<u> </u>	<u> </u>	<u> </u>				'	Ĺ'	<u></u>
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
	HOME FINANCING CENTER INC.	1	\$93,083.90				0 \$0.00		Ш	
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0 5	\$0.00	NA	0 \$0.00	0 NA	.0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08% 0.5	\$0.00	NA	0 \$0.00			
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0 5	\$0.00	NA	0 \$0.00	0 NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0 5	\$0.00	NA	0 \$0.00	0 NA	.0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0 5	\$0.00	NA	0 \$0.00	0 NA	.0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00				0 \$0.00	0 NA	.0	\$0.
	PNC BANK, N.A.	1	\$83,221.19	1.96% 0	\$0.00	NA	0 \$0.00	0 NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00				0 \$0.00			
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% 0 5	\$0.00	NA	0 \$0.00	0 NA	0	\$0
	UNITED BANK & TRUST	1	\$44,351.80	1.04% 0 5	\$0.00	NA	0 \$0.00	0 NA	0	\$0
	Unavailable	4	4,, 10-111	1 11		1	0 \$0.00			
Total		36	\$4,255,503.54	100% 0	\$0.00	1	0 \$0.00	<u>)</u>	0	\$0.
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% 0.8	\$0.00	NA	0 \$0.00	0 NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67% 0	\$0.00	NA	0 \$0.00	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41% 0	\$0.00	NA	0 \$0.00	0 NA	.0	\$0
	Unavailable	2	\$144,788.25	1 1			0 \$0.00		_	_
Total		25	\$2,055,705.79	100% 0	\$0.00	/	0 \$0.00	<u>d</u>	0	\$0
31416XBG4	+	16	\$2,196,900.00	71.47% 0	\$0.00	NA	0 \$0.00	0 NA	0	\$0

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	AMERICAN INTERNET MORTGAGE, INC								
	DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97% 0 \$0.00		\$0.00	NA		
	Unavailable	1	\$109,298.76	3.56% 0 \$0.00		\$0.00	NA	-	
Total		23	\$3,073,698.76	100% 0 \$0.00	0	\$0.00		0	\$0.
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$545,000.00	28.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		23	\$1,894,137.00	100% 0 \$0.00	0	\$0.00		0	\$0.
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$105,750.00	4.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$121,500.00	5.24% 0 \$0.00		\$0.00	NA		
	Unavailable	6	\$539,300.00	23.24% 0 \$0.00		\$0.00	NA		
Total		26	\$2,319,850.00	100% 0 \$0.00	0	\$0.00		0	\$0.
								Ы	
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$286,452.93	18.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$177,422.38	11.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$329,924.79	21.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		7	\$1,534,027.55	100% 0 \$0.00	0	\$0.00		0	\$0.
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$254,361.61	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
		1	\$183,642.76	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

	CONSUMERS					
	COOPERATIVE					
	CREDIT UNION					
	FIRST COMMUNITY	1	\$188,783.31	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION	1	\$100,705.51	0.91 % 0 \$0.00	NA 0 50.00	NA U \$U.
	GMAC MORTGAGE,	3	\$810,384.93	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LLC		\$610,564.75	3.72 /6 0 \$0.00	14A 0 \$0.00	τιλίο φο.
	GMAC MORTGAGE,					
	LLC (USAA FEDERAL	1	\$290,482.73	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAVINGS BANK)			-		
	OREGON FIRST	_	*			37.4
	COMMUNITY	1	\$198,785.18	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION					
	THE HUNTINGTON	19	\$4,260,819.29	20.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL BANK					
	TOWER FEDERAL	1	\$212,776.48	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION			-		++
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$924,197.56	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Chavanaoic	88	\$20,657,690.98	100% 0 \$0.00	0 \$0.00	0 \$0.
10141		00	Ψ20,021,090.90	100 /ε ο φυίου		υ φυ.
	FIRST COMMUNITY					
31416XBM1	CREDIT UNION	1	\$189,645.54	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE		*** *** *** ***			
	COMPANY, L.L.C.	1	\$215,403.80	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL	21	Φ4 221 520 41	00.140/.000.00	NIA 0 00 00	NIA O CO
	BANK	21	\$4,331,530.41	88.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$177,929.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		24	\$4,914,508.75	100% 0 \$0.00	0 \$0.00	0 \$0.
31416XBN9	ACACIA FEDERAL	C	¢1 052 092 09	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31410XBN9	SAVINGS BANK	2	\$1,053,082.98	0.62% 0 \$0.00	NA 0 50.00	NA U 50.
	ADDISON AVENUE					
	FEDERAL CREDIT	3	\$1,622,653.12	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION					
	AURORA BANK FSB	1	\$712,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO					
	VIZCAYA	1	\$492,283.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARGENTARIA		¥ 17 = , = 00 17 1			
	PUERTO RICO					
	BANCO SANTANDER	1	\$593,599.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PUERTO RICO		·			
	BANK OF HAWAII	1	\$708,250.45	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE WEST	3	\$1,880,163.64	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK-FUND STAFF	4	Φ40 <i>5</i> ,000,00	0.000	NIA O DO OO	NT A O DO
	FEDERAL CREDIT	1	\$485,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION					

BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00						\$0.00		0	\$0.
LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSULTANTS INC							L				

								,
	NORTHWEST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27% 0 \$0.00	NA 0 \$0.00	NA	08	§O.
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	§O.
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.
	RABOBANK, N.A.	2	\$1,117,347.09	0.66% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	REDWOOD CREDIT UNION	3	, , .,-		NA 0 \$0.00	NA		
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 5	§O.
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96% 0 \$0.00	NA 0 \$0.00	NA	0 5	§O.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 5	§O.
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$O.
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 5	§O.
	WESCOM CENTRAL CREDIT UNION	2	1 7		NA 0 \$0.00	NA		
	Unavailable	101		34.28% 0 \$0.00	NA 0 \$0.00	NA		
Total		290	\$170,139,916.94	100% 0 \$0.00	0 \$0.00		0 \$	\$0.
							$oldsymbol{\perp}$	
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 5	§O.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 9	§O.
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 5	§O.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	ADVANTAGE BANK	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 5	δO.
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	05	βO.(
		1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	30.

ALLSOUTH FEDERAL CREDIT UNION											
ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%				0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%					\$0.00			
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0	\$0.00			
BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00			
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,631,800.00									
3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$838,000.00									
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,950.00	0.04%	0	\$0.00					0	\$0.
2	\$398,739.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 3 1 2 3 3 1 1 1 1 1 1 5 3 3 1 1 1 1 1 1 1 1 1	3 \$1,085,410.05 3 \$654,500.00 1 \$310,000.00 2 \$822,000.00 3 \$759,000.00 1 \$182,400.00 1 \$205,000.00 1 \$240,000.00 1 \$296,000.00 1 \$210,025.03 1 \$196,600.00 5 \$1,755,400.00 3 \$646,400.00 5 \$1,755,400.00 3 \$551,000.00 3 \$838,000.00 1 \$180,950.00	3 \$1,085,410.05 0.22% 3 \$654,500.00 0.13% 1 \$310,000.00 0.06% 2 \$822,000.00 0.16% 3 \$759,000.00 0.14% 1 \$182,400.00 0.04% 1 \$205,000.00 0.04% 1 \$240,000.00 0.05% 1 \$296,000.00 0.04% 1 \$196,600.00 0.04% 5 \$1,755,400.00 0.35% 3 \$646,400.00 0.13% 4 \$183,200.00 0.04% 6 \$1,631,800.00 0.33% 3 \$551,000.00 0.11% 3 \$838,000.00 0.17% 1 \$260,000.00 0.05% 1 \$180,950.00 0.04%	3 \$1,085,410.05 0.22% 0 3 \$654,500.00 0.13% 0 1 \$310,000.00 0.06% 0 2 \$822,000.00 0.16% 0 3 \$759,000.00 0.15% 0 1 \$182,400.00 0.04% 0 1 \$240,000.00 0.04% 0 1 \$296,000.00 0.05% 0 1 \$296,000.00 0.06% 0 1 \$196,600.00 0.04% 0 5 \$1,755,400.00 0.35% 0 3 \$646,400.00 0.35% 0 3 \$646,400.00 0.35% 0 3 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0 \$0.00 NA 0 \$0.00 NA 2 \$822,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$759,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$710,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,025.03 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$646,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$551,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$838,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 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NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

	TA COMMUNITY EDIT UNION				<u>_</u>			<u> </u>				
CON	NVER MORTGAGE MPANY, INC.	3	\$851,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
	SERT SCHOOLS DERAL CREDIT ON	6	\$1,396,259.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
DIM	IE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	70) <u>\$C</u>
KRA MOI D/B/ ADV	APER AND AMER RTGAGE CORP. /A 1ST VANTAGE RTGAGE	8		0.51%			NA	0	\$0.00	NA		
AMI	ONLY GF - ERICAN BANK OF ENORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
DUE Ani	BUQUE BANK D TRUST MPANY	23	\$7,263,133.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
DUF Uni	PAGE CREDIT	6	\$1,693,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E-CI UNI	ENTRAL CREDIT ON	1	\$198,750.00	0.04%	Ш			Ш	\$0.00	NA	_	
	ST WEST BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
CRE	A FEDERAL EDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNI		1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MEF	RMERS & RCHANTS BANK	1	\$402,040.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMERS BANK & PITAL TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAR TRU	RMERS BANK & JST	16	\$4,553,972.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOI	ELITY BANK RTGAGE	15	\$4,757,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELITY DEPOSIT D DISCOUNT NK	4	\$1,166,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HON SAV	ELITY MESTEAD /INGS BANK	5	\$1,077,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ANCIAL RTNERS CREDIT ON	8	\$2,860,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ST CALIFORNIA RTGAGE	8	\$2,712,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

COMPANY										Ц	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%					\$0.00			
FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$359,900.00	0.07%	┌			ㄷ	\$0.00		Т	\$0.

GUARDIAN CREDIT UNION											
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%					\$0.00			
ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%					\$0.00			
LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00			\$0.00			
MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$633,800.00	0.13%					\$0.00		-	
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%					\$0.00			
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$661,600.00	0.13%	_			_	\$0.00		-	
MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$498,586.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,549,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,379,000.00									
1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 6 4 2 6 3 1 1 5 1 1 3 3 3	1 \$208,000.00 2 \$498,586.00 1 \$176,000.00 6 \$1,549,000.00 4 \$1,076,400.00 2 \$483,625.00 6 \$1,391,850.00 3 \$802,000.00 1 \$280,800.00 5 \$1,379,000.00 1 \$334,000.00 1 \$334,000.00 2 \$849,000.00 2 \$849,000.00 1 \$285,000.00 1 \$196,000.00 3 \$961,241.37 3 \$860,000.00 7 \$2,329,255.42	1 \$208,000.00 0.04% 2 \$498,586.00 0.1% 1 \$176,000.00 0.04% 6 \$1,549,000.00 0.31% 4 \$1,076,400.00 0.22% 2 \$483,625.00 0.1% 6 \$1,391,850.00 0.28% 3 \$802,000.00 0.16% 5 \$1,379,000.00 0.28% 1 \$280,800.00 0.06% 5 \$1,379,000.00 0.28% 1 \$334,000.00 0.07% 16 \$5,121,154.34 1.03% 9 \$2,140,350.00 0.43% 2 \$849,000.00 0.17% 1 \$285,000.00 0.06% 1 \$196,000.00 0.04% 3 \$961,241.37 0.19% 3 \$860,000.00 0.17% 7 \$2,329,255.42 0.47%	1 \$208,000.00 0.04% 0 2 \$498,586.00 0.1% 0 1 \$176,000.00 0.04% 0 6 \$1,549,000.00 0.31% 0 4 \$1,076,400.00 0.22% 0 2 \$483,625.00 0.1% 0 6 \$1,391,850.00 0.28% 0 3 \$802,000.00 0.16% 0 1 \$280,800.00 0.06% 0 5 \$1,379,000.00 0.28% 0 1 \$334,000.00 0.07% 0 16 \$5,121,154.34 1.03% 0 9 \$2,140,350.00 0.43% 0 9 \$2,140,350.00 0.43% 0 1 \$285,000.00 0.06% 0 1 \$196,000.00 0.06% 0 1 \$196,000.00 0.04% 0 3 \$961,241.37 0.19% 0 7 \$2,329,255.42 0.47% 0	1 \$208,000.00 0.04% 0 \$0.00 2 \$498,586.00 0.1% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 6 \$1,549,000.00 0.31% 0 \$0.00 4 \$1,076,400.00 0.22% 0 \$0.00 2 \$483,625.00 0.1% 0 \$0.00 3 \$802,000.00 0.16% 0 \$0.00 1 \$280,800.00 0.06% 0 \$0.00 2 \$1,379,000.00 0.28% 0 \$0.00 3 \$34,000.00 0.06% 0 \$0.00 1 \$334,000.00 0.07% 0 \$0.00 1 \$334,000.00 0.07% 0 \$0.00 2 \$449,000.00 0.43% 0 \$0.00 2 \$449,000.00 0.17% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 3 \$961,241.37 0.19% 0 \$0.00 3 \$860,000.00 0.17% 0 \$0.00 7 \$2,329,255.42 0.47% 0 \$0.00	1 \$208,000.00 0.04% 0 \$0.00 NA 2 \$498,586.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 6 \$1,549,000.00 0.31% 0 \$0.00 NA 4 \$1,076,400.00 0.22% 0 \$0.00 NA 2 \$483,625.00 0.1% 0 \$0.00 NA 6 \$1,391,850.00 0.28% 0 \$0.00 NA 3 \$802,000.00 0.16% 0 \$0.00 NA 1 \$280,800.00 0.06% 0 \$0.00 NA 5 \$1,379,000.00 0.28% 0 \$0.00 NA 1 \$334,000.00 0.07% 0 \$0.00 NA 1 \$334,000.00 0.07% 0 \$0.00 NA 1 \$5,121,154.34 1.03% 0 \$0.00 NA 9 \$2,140,350.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 3 \$861,241.37 0.19% 0 \$0.00 NA 3 \$860,000.00 0.17% 0 \$0.00 NA	1 \$208,000.00 0.04% 0\$0.00 NA 0 2 \$498,586.00 0.1% 0\$0.00 NA 0 1 \$176,000.00 0.04% 0\$0.00 NA 0 6 \$1,549,000.00 0.31% 0\$0.00 NA 0 4 \$1,076,400.00 0.22% 0\$0.00 NA 0 2 \$483,625.00 0.1% 0\$0.00 NA 0 6 \$1,391,850.00 0.28% 0\$0.00 NA 0 3 \$802,000.00 0.16% 0\$0.00 NA 0 1 \$280,800.00 0.06% 0\$0.00 NA 0 5 \$1,379,000.00 0.28% 0\$0.00 NA 0 1 \$334,000.00 0.07% 0\$0.00 NA 0 1 \$334,000.00 0.07% 0\$0.00 NA 0 2 \$849,000.00 0.17% 0\$0.00 NA 0 1 \$285,121,154.34 1.03% 0\$0.00 NA 0 2 \$849,000.00 0.17% 0\$0.00 NA 0 1 \$285,000.00 0.43% 0\$0.00 NA 0 1 \$285,000.00 0.06% 0\$0.00 NA 0 3 \$961,241.37 0.19% 0\$0.00 NA 0 7 \$2,329,255.42 0.47% 0\$0.00 NA 0	1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$498,586.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,549,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$483,625.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,391,850.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$802,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$280,800.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,379,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$5,121,154.34 1.03% 0 \$0.00 NA 0 \$0.00 9 \$2,140,350.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$961,241.37 0.19% 0 \$0.00 NA 0 \$0.00 7 \$2,329,255.42 0.47% 0 \$0.00 NA 0 \$0.00	1 \$208,000.00	1 \$208,000.00

OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$330,400.00	0.07%	_			0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	7	\$1,770,033.54	0.35%	_			0	\$0.00			
RANLIFE, INC.	2	\$401,900.00	0.08%				0	\$0.00	1		
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	61	\$24,114,280.00						\$0.00		0	\$0.
S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%			NA 0 \$0.00			
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00					0	\$0.00	NA	0.5	\$0.
UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
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UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$515,739.01	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WESTBURY BANK	3	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	2	\$381,140.00				
WESTERRA CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WINTER HILL BANK, FSB	3	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Unavailable	249	\$73,159,370.71	14.59% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	1,714	\$499,559,328.81	100% 0 \$0.00	0 \$0.00		\$0.
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (\$0.
ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00			NA (\$0.
	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 LST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTRUST MORTGAGE WOODLANDS NATIONAL BANK WISTONANN WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WESTEY, INC. ABBEVILLE BUILDING AND LOAN, SSB \$1,561,900.00 \$1,560,188.00 \$1,660,188.00 \$1,660,188.00 \$1,660,188.00 \$1,660,188.00 \$1,1572,700.00 \$1,1572,700.00 \$1,1572,700.00 \$1,1572,700.00 \$1,1714,1719,000.00 \$1,1714,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1714,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1713,800.00 \$1,1714,1713,800.00 \$1,1713,800.00 \$1,1714,1713,800.00 \$1,1714,1713,800.00 \$1,1714,1713,800.00 \$1,1714,1713,800.00 \$1,1714,1713,800.00 \$1,1714,1713,800.00 \$1,1714,1713,800.00 \$1,1714,1714,1714,1714,1714,1714,1714,17	BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY VIRGINIA CREDIT 1 1 1 2 2 3402,000.00 0.08% 0 30.00 0.00% 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30	BANK AND TRUST CO. VANDYK MORTGAGE (CORPORATION VILLAGE MORTGAGE (COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK (CREDIT UNION) WESTBURY BANK (CREDIT UNION) WESTERA CREDIT UNION UNION WESTERA CREDIT UNION WESTERA SABOULA SOLOO NA 0 SOLOO N	BANK AND TRUST CO. VANDYK MORTGAGE (CORPORATION) VILLAGE MORTGAGE (COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION STATE EMPLOYEES CREDIT UNION WALKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$669,000.00 WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY VESTRELD BANK, F.S.B. WILMINGTON TRUST COMPANY VIRGINIA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON WESTFIELD BANK, S.S.B. VIRGINIA CREDIT UNION VIRGINIA CREDIT VIRGINIA CREDIT VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINIA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00						\$0.00			
ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00			\$0.00			
ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	, ,	0.14%	Ш			↓	\$0.00		Ш	
AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	, ,						\$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Onion	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA											
AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$247,500.00	0.05%	_			_	\$0.00		0	\$0.
BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00			
1 1	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED											
PARTNERSHIP											
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%					\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00			\$0.00		0	\$0.
	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CRESCENT CREDIT UNION							
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DIME BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0 \$0.00	NA 0 \$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48		0 \$0.00	NA 0 \$0.00	NA	\$0.
EAST WEST BANK	1	\$410,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (\$0.
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0 \$0.00	NA 0 \$0.00	NA	\$0.
FAA CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (\$0.
FARMERS BANK & TRUST	16	\$4,789,786.00		0 \$0.00	NA 0 \$0.00	NA	
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0 \$0.00	NA 0 \$0.00	NA	\$0.
	3	\$722,492.60	0.14%	0 \$0.00	NA 0 \$0.00	NA	\$0.

FIDELITY CO-OPERATIVE BANK											
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	14	\$6,473,750.00						\$0.00			\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	29	\$8,915,450.02	1.78%			NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES										
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE											
MORTGAGE	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION										Ļ	
MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS											
MORTGAGE	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY INC.				L			L			\downarrow	
MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK,											
NATIONAL	6	\$1,589,433.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATION				<u> </u>			L			\downarrow	
MERCK SHARP AND											
DOHME FEDERAL	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION				-			ļ	<u> </u>		╄	
MERIWEST		40.522. 000.00	0 = 1 = 1	_	.		_	00.55			
MORTGAGE	9	\$3,533,900.00	0.71%	0	\$0.00	NA	40	\$0.00	NA	40	\$0.
COMPANY, LLC				H			+		 	+	-
MERRIMACK	2	фо 2 0, 400, 00	0.176		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	27.4		фО
COUNTY SAVINGS	3	\$829,400.00	0.17%	U	\$0.00	NA	0	\$0.00	NA	·Ιο	\$0.
BANK				-			╁	<u> </u>		╁	
MERRIMACK VALLEY FEDERAL	1	\$250,000,00	0.05%	٨	¢ስ ሰሰ	NI A		\$0.00	NA		¢Λ
CREDIT UNION	1	\$250,000.00	0.03%	U	\$0.00	INA	U	\$0.00	INA	اا	Ф О.
METRO CREDIT				-			t		-	+	
UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND							t			\dagger	
MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES				H			t			t	
BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST				l			t			t	
COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK		·									
& TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL		·									
CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MONSON SAVINGS		4405555		Ĺ	40 -		t			t	. -
BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	10	\$0.00	NA	10	\$0.
MONTICELLO		4.2 00 7 00 0	0.055	Ĺ	do c -		1	do 55			
BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	40	\$0.
MORTGAGE	_	Φ 2 (72 0 7 0 00	0.530	_	φο ο ο		_	φο ο ο			Φ.
AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA	40	\$0.00	NA	·Ιο	\$0.
MORTGAGE CENTER,		#106.000.00	0.040	_	Φ0.00	**.	_	φο ο ο			Φ.
LLC	1	\$196,000.00	0.04%	ľ	\$0.00	NA	JO	\$0.00	NA	10	\$0.
MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLEARING		-					1				
I I				1			I	l	I		

CORPORATION											
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%				L	\$0.00			
ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.0
4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$	80.
2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.0
3	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	o s	50.0
3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.0
3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	o \$	60.0
1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$235,000.00									
4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
3	\$763,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.0
	4 1 22 6 2 3 3 3 3 8 2 2 1 13 4	4 \$1,593,869.26 1 \$210,000.00 22 \$5,771,932.10 6 \$1,892,500.00 2 \$682,608.59 3 \$776,900.00 3 \$773,600.00 3 \$910,000.00 3 \$770,000.00 8 \$2,239,681.05 2 \$542,300.00 2 \$704,650.00 1 \$237,000.00 1 \$237,000.00 1 \$190,800.00 1 \$235,000.00 4 \$1,295,000.00 3 \$763,300.00	4 \$1,593,869.26 0.32% 1 \$210,000.00 0.04% 22 \$5,771,932.10 1.15% 6 \$1,892,500.00 0.38% 2 \$682,608.59 0.14% 3 \$776,900.00 0.16% 3 \$910,000.00 0.15% 3 \$770,000.00 0.15% 8 \$2,239,681.05 0.45% 2 \$542,300.00 0.11% 2 \$704,650.00 0.14% 1 \$237,000.00 0.05% 13 \$4,928,000.00 0.99% 2 \$611,500.00 0.12% 1 \$190,800.00 0.04% 1 \$235,000.00 0.26% 3 \$763,300.00 0.15%	4 \$1,593,869.26 0.32% 0 1 \$210,000.00 0.04% 0 22 \$5,771,932.10 1.15% 0 6 \$1,892,500.00 0.38% 0 2 \$682,608.59 0.14% 0 3 \$776,900.00 0.16% 0 3 \$773,600.00 0.15% 0 3 \$910,000.00 0.15% 0 8 \$2,239,681.05 0.45% 0 2 \$542,300.00 0.11% 0 2 \$704,650.00 0.11% 0 1 \$237,000.00 0.05% 0 13 \$4,928,000.00 0.99% 0 1 \$190,800.00 0.99% 0 1 \$190,800.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$190,800.00 0.05% 0 1 \$192,5000.00 0.05% 0 4 \$1,295,000.00 0.26% 0 3 \$763,300.00 0.15% 0	4 \$1,593,869.26 0.32% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 22 \$5,771,932.10 1.15% 0 \$0.00 6 \$1,892,500.00 0.38% 0 \$0.00 2 \$682,608.59 0.14% 0 \$0.00 3 \$776,900.00 0.16% 0 \$0.00 3 \$773,600.00 0.15% 0 \$0.00 3 \$910,000.00 0.18% 0 \$0.00 3 \$770,000.00 0.15% 0 \$0.00 8 \$2,239,681.05 0.45% 0 \$0.00 2 \$542,300.00 0.11% 0 \$0.00 2 \$704,650.00 0.14% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 2 \$611,500.00 0.12% 0 \$0.00 1 \$190,800.00 0.04% 0 \$0.00 4 \$1,295,000.00 0.26% 0 \$0.00 3 \$763,300.00 0.15% 0 \$0.00	4 \$1,593,869.26 0.32% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 22 \$5,771,932.10 1.15% 0 \$0.00 NA 6 \$1,892,500.00 0.38% 0 \$0.00 NA 2 \$682,608.59 0.14% 0 \$0.00 NA 3 \$776,900.00 0.16% 0 \$0.00 NA 3 \$773,600.00 0.15% 0 \$0.00 NA 3 \$910,000.00 0.15% 0 \$0.00 NA 3 \$770,000.00 0.15% 0 \$0.00 NA 8 \$2,239,681.05 0.45% 0 \$0.00 NA 2 \$542,300.00 0.11% 0 \$0.00 NA 2 \$704,650.00 0.14% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$237,000.00 0.99% 0 \$0.00 NA 2 \$611,500.00 0.99% 0 \$0.00 NA 1 \$190,800.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$190,800.00 0.05% 0 \$0.00 NA 4 \$1,295,000.00 0.26% 0 \$0.00 NA 3 \$763,300.00 0.15% 0 \$0.00 NA	4 \$1,593,869.26 0.32% 0\$0.00 NA 0 1 \$210,000.00 0.04% 0\$0.00 NA 0 22 \$5,771,932.10 1.15% 0\$0.00 NA 0 6 \$1,892,500.00 0.38% 0\$0.00 NA 0 2 \$682,608.59 0.14% 0\$0.00 NA 0 3 \$776,900.00 0.16% 0\$0.00 NA 0 3 \$773,600.00 0.15% 0\$0.00 NA 0 3 \$910,000.00 0.15% 0\$0.00 NA 0 8 \$2,239,681.05 0.45% 0\$0.00 NA 0 2 \$542,300.00 0.11% 0\$0.00 NA 0 2 \$704,650.00 0.14% 0\$0.00 NA 0 1 \$237,000.00 0.05% 0\$0.00 NA 0 1 \$237,000.00 0.99% 0\$0.00 NA 0 1 \$235,000.00 0.99% 0\$0.00 NA 0 1 \$1,000.00 0.05% 0\$0.00 NA 0 1 \$235,000.00 0.04% 0\$0.00 NA 0 1 \$235,000.00 0.05% 0\$0.00 NA 0	4 \$1,593,869.26 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\$237,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%				0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00			\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SPENCER SAVINGS BANK	1	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

AMBOY											
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%		,			\$0.00	NA		
THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%					\$0.00	NA		
TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%					\$0.00	NA		
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$1,229,500.00	0.25%	_	40.00		_	\$0.00	NIA	۸	\$0.

	VANDYK MORTGAGE CORPORATION									
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	3\$0.00	NA (0 \$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11% 0	3 \$0.00	NA (0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%)\$0.00	NA (0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0.00	NA (0 \$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	3 \$0.00	NA(0 \$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25% 0	0.00	NA(0 \$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0.00	NA (0 \$0.00) NA	0	\$0.
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0.00	NA (0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0 \$0.00	NA (0 \$0.00) NA	0	\$0
	WESTBURY BANK	2	\$420,000.00	0.08%	0 \$0.00	NA (0 \$0.00) NA	\ <u>c</u>	\$0
	WESTCONSIN CREDIT UNION	2					0 \$0.00			
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0.00	NA(0 \$0.00) NA	0	\$0
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0	0 \$0.00	NA (0 \$0.00) NA	0	\$0
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0	3 \$0.00	NA (0 \$0.00) NA	0	\$0
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	00.00	NA (0 \$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0.00	NA (0 \$0.00) NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	00.00	NA (0 \$0.00) NA	0	\$0
	Unavailable	269					0 \$0.00		_	-
Total		1,700	\$499,963,002.11	100% 0	\$0.00		0 \$0.00		0	\$0.
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00				0 \$0.00			
	ABBEVILLE BUILDING AND	4	\$934,500.00	0.19%	\$0.00	NAC	0 \$0.00) NA	0	\$0

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ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%					\$0.00		0	\$(
AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00			\$0.00			
AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00			
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CORPORATION										Ц	
AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$320,800.00	0.06%				-	\$0.00		-	
BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$886,100.00	0.18%		·			\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CARDINAL COMMUNITY CREDIT UNION											
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	7(0\$0
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (0\$0
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	y (\$0
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 () \$0
CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	Y ()\$(
CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 () \$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$0
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$C
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 () \$0
COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 () \$C
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%					\$0.00		4	
COMMUNITY BANC MORTGAGE	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	r C	0 \$0

CORPORATION											
COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	2	\$454,719.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,173,100.00	0.43%	0	\$0.00						
10	\$2,612,859.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$201,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,487,550.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$604,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$207,500.00								0	\$0.
1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	8 10 1 5 2 1 1 3 1 14 22 2 7 8 12 8	3 \$646,000.00 8 \$2,173,100.00 10 \$2,612,859.48 1 \$201,100.00 5 \$1,487,550.87 2 \$604,500.00 1 \$207,500.00 1 \$303,100.34 3 \$610,700.00 1 \$3,891,900.00 14 \$3,891,900.00 22 \$6,959,650.92 2 \$597,812.28 7 \$1,748,200.00 8 \$2,264,400.00 2 \$555,000.00 12 \$3,431,993.32 8 \$2,546,207.00	3 \$646,000.00 0.13% 8 \$2,173,100.00 0.43% 10 \$2,612,859.48 0.52% 1 \$201,100.00 0.04% 5 \$1,487,550.87 0.3% 2 \$604,500.00 0.12% 1 \$207,500.00 0.04% 1 \$303,100.34 0.06% 3 \$610,700.00 0.12% 1 \$312,250.00 0.06% 14 \$3,891,900.00 0.78% 22 \$6,959,650.92 1.39% 2 \$597,812.28 0.12% 7 \$1,748,200.00 0.35% 8 \$2,264,400.00 0.45% 2 \$555,000.00 0.11% 12 \$3,431,993.32 0.69% 8 \$2,546,207.00 0.51%	3 \$646,000.00 0.13% 0 8 \$2,173,100.00 0.43% 0 10 \$2,612,859.48 0.52% 0 1 \$201,100.00 0.04% 0 5 \$1,487,550.87 0.3% 0 2 \$604,500.00 0.12% 0 1 \$207,500.00 0.04% 0 1 \$303,100.34 0.06% 0 3 \$610,700.00 0.12% 0 1 \$312,250.00 0.06% 0 14 \$3,891,900.00 0.78% 0 22 \$6,959,650.92 1.39% 0 2 \$597,812.28 0.12% 0 7 \$1,748,200.00 0.35% 0 8 \$2,264,400.00 0.45% 0 2 \$555,000.00 0.11% 0 12 \$3,431,993.32 0.69% 0 8 \$2,546,207.00 0.51% 0	3 \$646,000.00 0.13% 0 \$0.00 8 \$2,173,100.00 0.43% 0 \$0.00 10 \$2,612,859.48 0.52% 0 \$0.00 1 \$201,100.00 0.04% 0 \$0.00 5 \$1,487,550.87 0.3% 0 \$0.00 2 \$604,500.00 0.12% 0 \$0.00 1 \$207,500.00 0.04% 0 \$0.00 1 \$303,100.34 0.06% 0 \$0.00 3 \$610,700.00 0.12% 0 \$0.00 1 \$312,250.00 0.06% 0 \$0.00 2 \$6,959,650.92 1.39% 0 \$0.00 2 \$597,812.28 0.12% 0 \$0.00 7 \$1,748,200.00 0.35% 0 \$0.00 8 \$2,264,400.00 0.45% 0 \$0.00 2 \$555,000.00 0.11% 0 \$0.00 12 \$3,431,993.32 0.69% 0 \$0.00 8 \$2,546,207.00 0.51% 0 \$0.00	3 \$646,000.00 0.13% 0 \$0.00 NA 8 \$2,173,100.00 0.43% 0 \$0.00 NA 10 \$2,612,859.48 0.52% 0 \$0.00 NA 1 \$201,100.00 0.04% 0 \$0.00 NA 5 \$1,487,550.87 0.3% 0 \$0.00 NA 2 \$6604,500.00 0.12% 0 \$0.00 NA 1 \$207,500.00 0.04% 0 \$0.00 NA 1 \$303,100.34 0.06% 0 \$0.00 NA 3 \$610,700.00 0.12% 0 \$0.00 NA 1 \$312,250.00 0.06% 0 \$0.00 NA 14 \$3,891,900.00 0.78% 0 \$0.00 NA 22 \$6,959,650.92 1.39% 0 \$0.00 NA 7 \$1,748,200.00 0.35% 0 \$0.00 NA 8 \$2,264,400.00 0.45% 0 \$0.00 NA 2 \$555,000.00 0.11% 0 \$0.00 NA 12 \$3,431,993.32 0.69% 0 \$0.00 NA 8 \$2,546,207.00 0.51% 0 \$0.00 NA	3 \$646,000.00 0.13% 0 \$0.00 NA 0 8 \$2,173,100.00 0.43% 0 \$0.00 NA 0 10 \$2,612,859.48 0.52% 0 \$0.00 NA 0 1 \$201,100.00 0.04% 0 \$0.00 NA 0 5 \$1,487,550.87 0.3% 0 \$0.00 NA 0 2 \$604,500.00 0.12% 0 \$0.00 NA 0 1 \$207,500.00 0.04% 0 \$0.00 NA 0 1 \$303,100.34 0.06% 0 \$0.00 NA 0 3 \$610,700.00 0.12% 0 \$0.00 NA 0 1 \$312,250.00 0.06% 0 \$0.00 NA 0 1 \$3,891,900.00 0.78% 0 \$0.00 NA 0 22 \$6,959,650.92 1.39% 0 \$0.00 NA 0 2 \$597,812.28 0.12% 0 \$0.00 NA 0 8 \$2,264,400.00 0.35% 0 \$0.00 NA 0 2 \$555,000.00 0.45% 0 \$0.00 NA 0 2 \$555,000.00 0.11% 0 \$0.00 NA 0 2 \$555,000.00 0.11% 0 \$0.00 NA 0 8 \$2,264,400.00 0.45% 0 \$0.00 NA 0 2 \$555,000.00 0.11% 0 \$0.00 NA 0 8 \$2,546,207.00 0.51% 0 \$0.00 NA 0	3 \$646,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,173,100.00 0.43% 0 \$0.00 NA 0 \$0.00 10 \$2,612,859.48 0.52% 0 \$0.00 NA 0 \$0.00 1 \$201,100.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,487,550.87 0.3% 0 \$0.00 NA 0 \$0.00 2 \$604,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$303,100.34 0.06% 0 \$0.00 NA 0 \$0.00 1 \$303,100.34 0.06% 0 \$0.00 NA 0 \$0.00 1 \$312,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$312,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3,891,900.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$6,959,650.92 1.39% 0 \$0.00 NA 0 \$0.00 7 \$1,748,200.00 0.35% 0 \$0.00 NA 0 \$0.00 8 \$2,264,400.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$555,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$555,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$2,264,400.00 0.45% 0 \$0.00 NA 0 \$0.00 12 \$3,431,993.32 0.69% 0 \$0.00 NA 0 \$0.00	3 \$646,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,173,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,612,859.48 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$201,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,487,550.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$604,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$303,100.34 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$610,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$6,959,650.92 1.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$597,812.28 0.12% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,264,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$555,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$555,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,264,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,431,993.32 0.69% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,546,207.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,546,207.00 0.51% 0 \$0.00 NA 0 \$0.00 NA	3 \$646,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,173,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,612,859.48 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$201,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,487,550.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$604,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$303,100.34 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$610,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$3,891,900.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$6,959,650.92 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$597,812.28 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$557,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$555,000.00 0.45% 0 \$0.00 <td< td=""></td<>

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FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	o:	\$0.
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	O:	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC	11	\$5,757,400.00	1.15%	n	\$0.00	NΔ	n	\$0.00	NA	0	\$0.
BANK	11	φ3,737,400.00	1.13 /0	0	ψ0.00	IVA		ψ0.00	Т	Ů	ψ0.
FIRST RESIDENTIAL											
MORTGAGE	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SERVICES CORPORATION		,									
FIRST TECHNOLOGY										H	
CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT										H	
FEDERAL CREDIT	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		, ,						·			
FORUM CREDIT	2	\$401,000,00	0.08%	Λ	\$0.00	NI A	Λ	\$0.00	NA		<u></u>
UNION	2	\$401,000.00	0.08%	U	\$0.00	NA	U	\$0.00	NA	U	Φ U.
FREEDOM	2	\$422,946.88	0.08%	n	\$0.00	NA	n	\$0.00	NA	0	\$0
MORTGAGE CORP.		·								ш	
FREMONT BANK	1	\$329,565.43	0.07%					\$0.00			
FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK,	2	\$538,655.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F.S.B.		7000,0000			7 0 1 0 0			7 0 0 0		Ľ	7
GATEWAY BUSINESS	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK										H	
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	Λ	20.00	NΙΛ	Λ	\$0.00	NA	Λ	ቁስ
CORPORATION	3	\$033,400.00	0.13 //	U	Φ0.00	INA	U	φυ.υυ	INA	U	ψυ.
GEORGETOWN										Ħ	
SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL	7	¢2 027 000 00	0.4107	^	ΦΩ ΩΩ	NT A	^	¢Ω ΩΩ			
SERVICES, INC	7	\$2,037,000.00	0.41%	U	\$0.00	NA	U	\$0.00	NA	U	3 υ.
GMAC MORTGAGE,	1	\$417,000.00	0.08%	n	\$0.00	NΔ	Λ	\$0.00	NA	0	<u>۸</u>
LLC	1	ψ-17,000.00	0.00 %		ψ0.00	1171		ψ0.00	1 17 1		ψ0.
GRAFTON					*		_				
SUBURBAN CREDIT	3	\$860,000.00	0.17%	O	\$0.00	NA	O	\$0.00	NA	0	\$0.0
UNION										H	
GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES										H	
CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK										Г	
FEDERAL CREDIT	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION				Ĺ							
GROW FINANCIAL										Г	
FEDERAL CREDIT	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION										Ľ	
GUARANTEED RATE,	1	\$409,000.00	0.08%	ი	\$0.00	NΑ	ი	\$0.00	NA	0	<u>\$0</u>
INC.											
	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1 1	ı	ı		1	. !		•	ı 1	1		1

GUARANTY SAVINGS BANK											
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$0.00			
HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00						\$0.00			
HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00						\$0.00			
HOME STATE BANK	4	\$1,038,400.00					1	\$0.00		1	Ī
HOMETOWN BANK	1	\$211,200.00	0.04%	-			1	\$0.00			
HOMEWISE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK ТНЕ	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00			
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%			NA	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%			NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CO.											L
MARINE BANK	1	\$272,000.00	0.05%	+		i	_	\$0.00		+-	+
MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	9,
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	

1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,021,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$778,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
23	\$6,660,858.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,340,969.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,019,000.00									
1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 3 1 3 1 2 1 23 8 1 1 3 5 2 4 1 3 2 3	2 \$425,000.00 3 \$1,021,300.00 1 \$224,000.00 3 \$778,600.00 1 \$239,200.00 1 \$304,000.00 1 \$399,000.00 2 \$451,000.00 2 \$451,000.00 1 \$399,000.00 1 \$399,000.00 2 \$46,660,858.83 8 \$2,340,969.77 1 \$264,000.00 1 \$185,000.00 2 \$432,000.00 2 \$432,000.00 1 \$1,168,650.00 1 \$241,000.00 3 \$703,800.00 2 \$400,000.00 3 \$703,800.00 2 \$400,000.00	2 \$425,000.00 0.09% 3 \$1,021,300.00 0.2% 1 \$224,000.00 0.04% 3 \$778,600.00 0.16% 3 \$584,000.00 0.05% 1 \$239,200.00 0.05% 2 \$451,000.00 0.09% 1 \$304,000.00 0.06% 1 \$399,000.00 0.08% 23 \$6,660,858.83 1.33% 8 \$2,340,969.77 0.47% 1 \$264,000.00 0.05% 1 \$185,000.00 0.05% 1 \$185,000.00 0.04% 3 \$829,550.00 0.17% 5 \$1,198,500.00 0.24% 2 \$432,000.00 0.09% 4 \$1,168,650.00 0.23% 1 \$241,000.00 0.05% 3 \$703,800.00 0.14% 2 \$400,000.00 0.08% 3 \$1,019,000.00 0.28%	2 \$425,000.00 0.09% 0 3 \$1,021,300.00 0.2% 0 1 \$224,000.00 0.04% 0 3 \$778,600.00 0.16% 0 1 \$239,200.00 0.05% 0 2 \$451,000.00 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\$0.00 3 \$1,019,000.00 0.2% 0 \$0.00	2 \$425,000.00 0.09% 0 \$0.00 NA 3 \$1,021,300.00 0.2% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 3 \$778,600.00 0.16% 0 \$0.00 NA 3 \$584,000.00 0.12% 0 \$0.00 NA 1 \$239,200.00 0.05% 0 \$0.00 NA 2 \$451,000.00 0.06% 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 23 \$6,660,858.83 1.33% 0 \$0.00 NA 8 \$2,340,969.77 0.47% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 2 \$432,000.00 0.04% 0 \$0.00 NA 3 \$829,550.00 0.17% 0 \$0.00 NA 5 \$1,198,500.00 0.24% 0 \$0.00 NA 2 \$432,000.00 0.09% 0 \$0.00 NA 4 \$1,168,650.00 0.23% 0 \$0.00 NA 3 \$703,800.00 0.14% 0 \$0.00 NA 2 \$440,000.00 0.05% 0 \$0.00 NA 3 \$703,800.00 0.14% 0 \$0.00 NA 3 \$703,800.00 0.14% 0 \$0.00 NA 3 \$703,800.00 0.14% 0 \$0.00 NA 3 \$1,019,000.00 0.08% 0 \$0.00 NA	2 \$425,000.00 0.09% 0 \$0.00 NA 0 3 \$1,021,300.00 0.2% 0 \$0.00 NA 0 1 \$224,000.00 0.04% 0 \$0.00 NA 0 3 \$778,600.00 0.16% 0 \$0.00 NA 0 3 \$584,000.00 0.12% 0 \$0.00 NA 0 1 \$239,200.00 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0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$584,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$451,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 23 \$6,660,858.83 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$2,340,969.77 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$432,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$829,550.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,168,650.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$703,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$703,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$703,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$703,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$703,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,019,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

PACIFIC NW FEDERAL CREDIT UNION											
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%					\$0.00			
PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%					\$0.00		0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%					\$0.00			
PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%					\$0.00			
	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION											
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%					\$0.00			
SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SPENCER SAVINGS BANK	2	\$418,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$582,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$599,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$224,625.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	E PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E PEOPLES EDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INK MUTUAL				١	46.5		L	ф.C :		F	.
	NK	6	\$1,571,000.00			·			\$0.00		0	\$0.
-	ERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CR	WER FEDERAL EDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AVERSE CITY ATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AVIS CREDIT ION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIN	UMARK JANCIAL CREDIT ION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIN FEI	USTONE JANCIAL DERAL CREDIT JON	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UM	IPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ITED BANK & UST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ITED BANK AND UST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ITED MMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UN	ITED MORTGAGE RPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UN FEI	ITED NATIONS DERAL CREDIT ION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
co	ITUS MMUNITY EDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IVERSITY CREDIT	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEI	IVERSITY FIRST DERAL CREDIT ION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IVEST NATIONAL NK AND TRUST	3	\$915,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LLEY BANK AND UST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		5	\$1,623,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION					
	VERITY CREDIT UNION	2	\$663,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$175,364.53	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Γ	WESTBURY BANK	3	\$720,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$175,000.00		NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$235,696.21	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	283	\$85,290,676.60	17.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,701	\$499,779,271.65	100% 0 \$0.00	0 \$0.00	0 \$0
		لا				
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%					\$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%					\$0.00			
ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%					\$0.00			
AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	. ,	0.14%					\$0.00			
AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00			
18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$177,000.00					0	\$0.00	NA	0	\$0.
15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 9 1 18 1 1 1 1 1 1 4 2 1 1 4 17 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$422,800.00 9 \$2,425,607.62 1 \$204,000.00 18 \$7,036,200.00 1 \$375,500.00 1 \$177,000.00 15 \$4,425,750.00 1 \$244,310.00 1 \$249,678.19 1 \$218,105.81 4 \$1,052,678.00 2 \$687,000.00 2 \$538,000.00 2 \$538,000.00 1 \$236,000.00 2 \$401,000.00 1 \$351,100.00 4 \$1,119,300.00 1 \$4,487,650.00 2 \$831,540.85 2 \$530,250.00 1 \$242,000.00 1 \$288,000.00	2 \$422,800.00 0.08% 9 \$2,425,607.62 0.49% 1 \$204,000.00 0.04% 18 \$7,036,200.00 1.41% 1 \$375,500.00 0.08% 1 \$177,000.00 0.04% 15 \$4,425,750.00 0.89% 1 \$244,310.00 0.05% 1 \$218,105.81 0.04% 4 \$1,052,678.00 0.21% 2 \$687,000.00 0.14% 2 \$538,000.00 0.11% 1 \$236,000.00 0.05% 2 \$401,000.00 0.05% 4 \$1,119,300.00 0.05% 4 \$1,119,300.00 0.22% 17 \$4,487,650.00 0.9% 2 \$831,540.85 0.17% 2 \$530,250.00 0.11% 1 \$242,000.00 0.05% 1 \$288,000.00 0.05%	2 \$422,800.00 0.08% 0 9 \$2,425,607.62 0.49% 0 1 \$204,000.00 0.04% 0 18 \$7,036,200.00 1.41% 0 1 \$375,500.00 0.08% 0 1 \$177,000.00 0.04% 0 15 \$4,425,750.00 0.89% 0 1 \$244,310.00 0.05% 0 1 \$249,678.19 0.05% 0 1 \$218,105.81 0.04% 0 2 \$687,000.00 0.14% 0 2 \$687,000.00 0.11% 0 1 \$236,000.00 0.05% 0 2 \$401,000.00 0.05% 0 1 \$351,100.00 0.08% 0 1 \$351,100.00 0.07% 0 4 \$1,119,300.00 0.22% 0 17 \$4,487,650.00 0.9% 0 2 \$831,540.85 0.17% 0 2 \$530,250.00 0.11% 0 1 \$242,000.00 0.05% 0	2 \$422,800.00 0.08% 0 \$0.00 9 \$2,425,607.62 0.49% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 18 \$7,036,200.00 1.41% 0 \$0.00 1 \$375,500.00 0.08% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$244,310.00 0.05% 0 \$0.00 1 \$249,678.19 0.05% 0 \$0.00 1 \$218,105.81 0.04% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 2 \$538,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$351,100.00 0.05% 0 \$0.00 2 \$401,000.00 0.05% 0 \$0.00 1 \$351,100.00 0.07% 0 \$0.00 1 \$351,100.00 0.07% 0 \$0.00 2 \$431,540.85 0.17% 0 \$0.00 2 \$530,250.00 0.11% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 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BUSEY BANK	2	\$585,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARROLLTON BANK	6	\$2,011,100.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$257,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$194,958.63	0.04% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$248,700.00	0.05% 0	40.00	NA 0 \$0.00	27.4	0 \$0

CITIZENSFIRST CREDIT UNION											
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$245,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CU COMMUNITY, LLC											
CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$	80.
9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	o \$	80.
16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
	1 3 1 1 6 3 1 1 2 8 21 9 16 5 1	6 \$1,958,700.00 1 \$295,000.00 1 \$180,600.00 1 \$293,000.00 6 \$1,580,373.67 3 \$807,100.00 1 \$205,500.00 1 \$294,000.00 2 \$444,000.00 2 \$444,000.00 9 \$1,914,200.00 1 \$275,000.00 1 \$275,000.00 1 \$220,000.00 1 \$220,000.00	6 \$1,958,700.00 0.39% 1 \$295,000.00 0.06% 3 \$887,650.00 0.18% 1 \$180,600.00 0.04% 1 \$293,000.00 0.06% 6 \$1,580,373.67 0.32% 3 \$807,100.00 0.16% 1 \$205,500.00 0.04% 1 \$320,000.00 0.06% 2 \$444,000.00 0.09% 8 \$2,184,550.00 0.44% 21 \$5,157,625.00 1.03% 9 \$1,914,200.00 0.38% 16 \$4,862,893.60 0.97% 5 \$1,524,000.00 0.31% 1 \$225,000.00 0.06% 1 \$220,000.00 0.04%	6 \$1,958,700.00 0.39% 0 1 \$295,000.00 0.06% 0 1 \$180,600.00 0.04% 0 1 \$293,000.00 0.06% 0 6 \$1,580,373.67 0.32% 0 3 \$807,100.00 0.16% 0 1 \$205,500.00 0.04% 0 1 \$294,000.00 0.06% 0 2 \$444,000.00 0.06% 0 2 \$444,000.00 0.09% 0 8 \$2,184,550.00 0.44% 0 9 \$1,914,200.00 0.38% 0 16 \$4,862,893.60 0.97% 0 5 \$1,524,000.00 0.31% 0 1 \$275,000.00 0.06% 0	6 \$1,958,700.00 0.39% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$180,600.00 0.04% 0 \$0.00 1 \$293,000.00 0.06% 0 \$0.00 6 \$1,580,373.67 0.32% 0 \$0.00 3 \$807,100.00 0.16% 0 \$0.00 1 \$205,500.00 0.04% 0 \$0.00 1 \$294,000.00 0.06% 0 \$0.00 1 \$294,000.00 0.06% 0 \$0.00 2 \$444,000.00 0.06% 0 \$0.00 8 \$2,184,550.00 0.44% 0 \$0.00 2 \$1,914,200.00 0.38% 0 \$0.00 9 \$1,914,200.00 0.38% 0 \$0.00 1 \$4,862,893.60 0.97% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00	6 \$1,958,700.00 0.39% 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 3 \$887,650.00 0.18% 0 \$0.00 NA 1 \$180,600.00 0.04% 0 \$0.00 NA 1 \$293,000.00 0.06% 0 \$0.00 NA 6 \$1,580,373.67 0.32% 0 \$0.00 NA 1 \$205,500.00 0.04% 0 \$0.00 NA 1 \$205,500.00 0.06% 0 \$0.00 NA 1 \$294,000.00 0.06% 0 \$0.00 NA 2 \$444,000.00 0.06% 0 \$0.00 NA 8 \$2,184,550.00 0.44% 0 \$0.00 NA 21 \$5,157,625.00 1.03% 0 \$0.00 NA 9 \$1,914,200.00 0.38% 0 \$0.00 NA 16 \$4,862,893.60 0.97% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA	6 \$1,958,700.00 0.39% 0 \$0.00 NA 0 1 \$295,000.00 0.06% 0 \$0.00 NA 0 3 \$887,650.00 0.18% 0 \$0.00 NA 0 1 \$180,600.00 0.04% 0 \$0.00 NA 0 1 \$293,000.00 0.06% 0 \$0.00 NA 0 6 \$1,580,373.67 0.32% 0 \$0.00 NA 0 1 \$205,500.00 0.04% 0 \$0.00 NA 0 1 \$205,500.00 0.04% 0 \$0.00 NA 0 1 \$294,000.00 0.06% 0 \$0.00 NA 0 2 \$444,000.00 0.06% 0 \$0.00 NA 0 2 \$4444,000.00 0.09% 0 \$0.00 NA 0 9 \$1,914,200.00 0.38% 0 \$0.00 NA 0 1 \$4,862,893.60 0.97% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0	6 \$1,958,700.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$887,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$293,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,580,373.67 0.32% 0 \$0.00 NA 0 \$0.00 1 \$205,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$205,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$444,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,184,550.00 0.44% 0 \$0.00 NA 0 \$0.00 9 \$1,914,200.00 0.38% 0 \$0.00 NA 0 \$0.00 16 \$4,862,893.60 0.97% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00	6 \$1,958,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$887,650.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$293,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,580,373.67 0.32% 0 \$0.00 NA 0 \$0.00 NA 3 \$807,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$444,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$444,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,184,550.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,914,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,157,625.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	6 \$1,958,700.00 0.39% 0 \$0.00 NA

BANK OF WATERLOO											
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%					\$0.00			
FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%					\$0.00			
	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GROW FINANCIAL FEDERAL CREDIT UNION											
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$1,483,596.46			\$0.00		Н	\$0.00		0	\$0.
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00			\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$396,000.00	0.08%	_	1 1		-	\$0.00		-	+
HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%					\$0.00		Ш	
	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

INSIGHT CREDIT UNION											
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%					\$0.00	NA		
LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%					\$0.00		0	\$0.
MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00		_	\$0.00		0	\$0.
	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION											
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%			NA	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%					\$0.00			
MIDWESTONE BANK	2	\$660,200.00	0.13%				_	\$0.00			
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%					\$0.00			
	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC			!			'					
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	_			_	\$0.00	NA	_	
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00			\$0.00	NA		
ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00						\$0.00	NA		
	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION											
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00					0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00			\$0.00		0	\$0.0
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48		0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA	. С	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0 \$0	0.00	NA	. С) \$C
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0 \$0	0.00	NA	C	\$0
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	C	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA	. С	\$0
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0 \$0	0.00	NA	. С	\$0
ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA			NA	. 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0	0.00	NA	. C	\$0
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0 \$0	0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0 \$0	0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00	NA	C	\$0
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0 \$0	0.00	NA	C	\$0
STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	0 \$0	0.00	NA	O	\$0
STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	0	\$0.00	NA	0 \$0	0.00	NA	C	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0	0.00	NA	О.	\$0
- 1	2	\$351,000.00	0.07%	\sim	40.00	27.4	Λ Φ.	0.00	NT A		\$0

STOCK YARDS BANK] [Ī	i 1		Ī	i 1		l	Ī
& TRUST CO. DBA											
STOCK YARDS BANK											
MORTGAGE											
COMPANY											
STOCKMAN BANK	2	¢412 200 00	0.08%	١	_{ይህ} ሀሀ	NIA.	١	\$0.00	NA	١	¢ሰ
OF MONTANA	۷	\$413,200.00	0.06%	U	\$0.00	INA	U	\$0.00	INA	U	Φ U.
STURDY SAVINGS	1	\$335,600.00	0.07%	l	90 00	NΔ	n	\$0.00	NA	0	የበ
BANK	1	φ333,000.00	0.07 70	U	Φ 0.00	11/71	U	Φ 0.00	INA.	V	φυ.
SUMMIT CREDIT	5	\$1,084,500.00	0.22%	l	90 00	NA	n	\$0.00	NA	0	\$0
UNION		Ψ1,00π,500.00	0.22 /0	_	ψ0.00	11/1	Ľ	ψυ.υυ	11/1		ψ0.
SUNCOAST SCHOOLS											
FEDERAL CREDIT	2	\$614,188.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION				L	igwdard		L			igspace	Щ
TELCOM CREDIT	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		7			4			4		Ľ	-
THE CALIFORNIA	3	\$727,731.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		7 , .	* .	_	7 .		H	7		H	
THE GOLDEN 1	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		- /		L			H			H	H
THE NATIONAL		#20 2 500 00	2.069	إ	*** 00	N. A.		±0.00	N. A.		Φ0
BANK OF	1	\$302,500.00	0.06%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
INDIANAPOLIS		Φ1 0.41 5 00 00	0.010		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		Φ0.
THE PARK BANK	4	\$1,041,500.00	0.21%					\$0.00			
THE PEOPLES BANK	1	\$244,000.00	0.05%	O	\$0.00	NA	U	\$0.00	NA	0	\$0.
THE PEOPLES	2	\$513,710.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION		T 7:		-	7 .			7.		H	
THINK MUTUAL	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		. , ,		_	ļ ·		H			H	\vdash
THIRD FEDERAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK				L	 		H			dash	\vdash
THREE RIVERS	ر ا	¢(07,000,00	0.120/	١	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NI A		φΩ
FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	U	\$0.00	INA	U	\$0.00	NA	U	⊅ ∪.
TLC COMMUNITY							\vdash			H	\vdash
CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				┞	-		H			H	\vdash
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL				-	\vdash		H			H	$\vdash \vdash$
CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY					\vdash		H			H	$\vdash \vdash$
BANC MORTGAGE	2	\$372,900.00	0.07%	l	00 02	NΔ	n	\$0.00	NA	0	\$0
SERVICES, INC.		Φ312,500.00	0.07 /0	U	Φ 0.00	14/1	V	φυ.υυ	1 4/ 7	V	φυ.
TOWNE MORTGAGE				┢	 		H			H	
COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY				-			H			H	\vdash
STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIMIL DIMIL	2	\$768,000.00	0.15%	n	90.00	NΔ	n	\$0.00	NA	0	02
		φ/00,000.00	0.15 /	٦	ψ0.00	1 1/1 7	C	φυ.υυ	11/1	U	φυ.

TRAVIS CREDIT UNION											
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WORKERS CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
	YOLO FEDERAL CREDIT UNION	2	. ,		NA 0 \$0.00	NA 0	
	Unavailable	268	\$79,469,685.56	15.74% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
Total		1,690	\$499,355,613.06	100% 0 \$0.00	0 \$0.00		0 \$0.
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$0</u> .
Ĺ	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00		NA 0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00		NA 0 \$0.00	NA 0	
L	ANCHORBANK FSB	6	\$1,402,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
	ASSOCIATED BANK, NA	21	\$5,280,380.19		NA 0 \$0.00	NA 0	
		2	\$615,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	J\$0.

AURORA FINANCIAL GROUP INC.											
AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.9	50.
BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0.9	50.
BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	05	.08
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	.03
CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%					\$0.00			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%					\$0.00			
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1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$0
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$0
3	\$902,859.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$320,000.00								0\$0
1	\$232,000.00							NA	0 \$0
1	\$417,000.00		_			_		NA	
2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1 2 1 1 2 1 3 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$221,000.00 2 \$677,000.00 1 \$237,500.00 1 \$330,000.00 1 \$225,900.00 2 \$511,000.00 4 \$960,989.00 1 \$195,200.00 1 \$268,000.00 4 \$1,134,000.00 2 \$461,777.14 1 \$417,000.00 2 \$461,777.14 1 \$417,000.00 3 \$902,859.44 1 \$320,000.00 1 \$232,000.00 1 \$232,000.00 1 \$217,570.94	1 \$221,000.00 0.09% 2 \$677,000.00 0.27% 1 \$237,500.00 0.1% 1 \$330,000.00 0.13% 1 \$225,900.00 0.09% 2 \$511,000.00 0.2% 1 \$184,000.00 0.07% 4 \$960,989.00 0.38% 1 \$268,000.00 0.11% 4 \$1,134,000.00 0.45% 5 \$1,211,170.00 0.48% 2 \$461,777.14 0.18% 1 \$417,000.00 0.17% 3 \$902,859.44 0.36% 1 \$232,000.00 0.09% 1 \$232,000.00 0.17% 2 \$526,000.00 0.21% 1 \$217,570.94 0.09%	1 \$221,000.00 0.09% 0 2 \$677,000.00 0.27% 0 1 \$237,500.00 0.1% 0 1 \$330,000.00 0.13% 0 1 \$225,900.00 0.09% 0 2 \$511,000.00 0.2% 0 1 \$184,000.00 0.07% 0 4 \$960,989.00 0.38% 0 1 \$195,200.00 0.08% 0 1 \$268,000.00 0.11% 0 4 \$1,134,000.00 0.45% 0 5 \$1,211,170.00 0.48% 0 2 \$461,777.14 0.18% 0 1 \$417,000.00 0.17% 0 3 \$902,859.44 0.36% 0 1 \$232,000.00 0.13% 0 1 \$232,000.00 0.13% 0 1 \$232,000.00 0.09% 0 1 \$417,000.00 0.17% 0 2 \$526,000.00 0.17% 0 2 \$526,000.00 0.21% 0 1 \$217,570.94 0.09% 0	1 \$221,000.00 0.09% 0 \$0.00 2 \$677,000.00 0.27% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 2 \$511,000.00 0.2% 0 \$0.00 4 \$960,989.00 0.38% 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 4 \$1,134,000.00 0.45% 0 \$0.00 5 \$1,211,170.00 0.48% 0 \$0.00 2 \$461,777.14 0.18% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 2 \$526,000.00 0.21% 0 \$0.00 1 \$217,570.94 0.09% 0 \$0.00	1 \$221,000.00 0.09% 0 \$0.00 NA 2 \$677,000.00 0.27% 0 \$0.00 NA 1 \$237,500.00 0.1% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$225,900.00 0.09% 0 \$0.00 NA 2 \$511,000.00 0.2% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 4 \$960,989.00 0.38% 0 \$0.00 NA 1 \$195,200.00 0.08% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 4 \$1,134,000.00 0.45% 0 \$0.00 NA 5 \$1,211,170.00 0.48% 0 \$0.00 NA 2 \$461,777.14 0.18% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$902,859.44 0.36% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$217,570.94 0.09% 0 \$0.00 NA	1 \$221,000.00 0.09% 0 \$0.00 NA 0 2 \$677,000.00 0.27% 0 \$0.00 NA 0 1 \$237,500.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$225,900.00 0.09% 0 \$0.00 NA 0 2 \$511,000.00 0.2% 0 \$0.00 NA 0 4 \$960,989.00 0.38% 0 \$0.00 NA 0 1 \$195,200.00 0.08% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 4 \$1,134,000.00 0.45% 0 \$0.00 NA 0 2 \$461,777.14 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.17% 0 \$0.00 NA 0 1 \$217,570.94 0.09% 0 \$0.00 NA 0	1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$511,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$960,989.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,134,000.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$1,211,170.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,570.94 0.09% 0 \$0.00 NA 0 \$0.00	1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$511,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$960,989.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,134,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,211,170.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$461,777.14 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,570.94 0.09% 0 \$0.00 NA 0 \$0.00 NA

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FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.