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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

			File ?	30	of 100										
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina		Sı	Assets t ubject Demand	of	R		hased or	R	Rej	set pu pla
			#	\$	ľ	(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)			
31417AX61		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		ACACIA FEDERAL SAVINGS BANK	3	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		AEROSPACE FEDERAL CREDIT UNION	1	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		AFFILIATED MORTGAGE COMPANY	1	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		ALABAMA ONE CREDIT UNION	1	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0) \$	3O.
		ALLIED MORTGAGE GROUP, INC	1	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		ALLSOUTH FEDERAL CREDIT UNION	1	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	30.
		ALPINE BANK & TRUST CO	1	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	<u>50</u> .
		ALTRA FEDERAL CREDIT UNION	1	1	\$172,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	<u>50</u> .
		AMEGY MORTGAGE	2	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0) \$	<u>،0</u>
		AMERICA FIRST FEDERAL CREDIT UNION	6		\$1,345,537.00						\$0.00				
		AMERICAHOMEKEY, INC	2	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50
		AMERICAN BANK TRUST CO., INC	1	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	50
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	50

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AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00		Ш				\$0.00		Ш	
AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00			\$0.00	1		
BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$168,000.00		Ш			0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$370,000.00		-	1			\$0.00	1	-	
BANK OF THE WEST	1	\$234,000.00		-	1			\$0.00		-	
BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$191,400.00		Ш				\$0.00		Ш	
BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$836,200.00	0.33%	_				\$0.00		1	
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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DEA BAI	AN COOPERATIVE NK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CRI	LTA COMMUNITY EDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAI		1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$320,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	I MORTGAGE MPANY, LTD	2	\$452,782.66		Ш				\$0.00	NA	4	
	ME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KRA MO D/B AD	APER AND AMER ORTGAGE CORP. ORANTAGE ORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DU AM	ONLY GF - ERICAN BANK OF E NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUI ANI	BUQUE BANK D TRUST MPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUI COI	PACO MMUNITY EDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUI	PAGE CREDIT ION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAS	STWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00		_	\$0.00	NA	.0	\$0
ELF	EVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Γ FEDERAL EDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SER DB	CEL MORTGAGE RVICING, INC. A IMPAC PRTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
F &	A FEDERAL EDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAI	RWINDS CREDIT ION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CEN BAI	LL RIVER FIVE NTS SAVINGS NK DBA NKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMERS BANK &	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00						\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
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GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
HAWAII NATIONAL BANK	3	\$1,002,113.67			\$0.00		0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	O S	50.
6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	O \$	\$0.
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	O S	60.
24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	O \$	\$0.
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	o s	\$0.
23	\$7,838,596.21	3.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.
1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	o s	60.
1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	O \$	60.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	O \$	60.
1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.
4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	O \$	60.
4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	o s	60.0
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	o s	50.
2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	O \$	50.
2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.
1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.0
1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.
1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.0
	6 1 24 4 1 1 1 1 1 4 1 2 1 2	6 \$1,365,200.00 1 \$208,000.00 24 \$7,578,825.00 4 \$1,431,000.00 1 \$232,000.00 1 \$247,000.00 1 \$222,700.00 1 \$180,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 4 \$1,142,250.00 4 \$1,142,250.00 1 \$165,000.00 1 \$188,000.00 2 \$728,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,750.00 1 \$206,000.00 1 \$230,700.00	6 \$1,365,200.00 0.55% 1 \$208,000.00 0.08% 24 \$7,578,825.00 3.03% 4 \$1,431,000.00 0.57% 1 \$232,000.00 0.09% 23 \$7,838,596.21 3.14% 1 \$247,000.00 0.1% 1 \$222,700.00 0.09% 1 \$180,000.00 0.17% 1 \$187,000.00 0.07% 1 \$175,500.00 0.07% 4 \$840,580.08 0.34% 1 \$297,000.00 0.12% 4 \$1,142,250.00 0.46% 1 \$165,000.00 0.07% 2 \$728,000.00 0.29% 1 \$188,000.00 0.08% 2 \$670,000.00 0.27% 1 \$1206,000.00 0.07% 1 \$230,700.00 0.09%	6 \$1,365,200.00 0.55% 0 1 \$208,000.00 0.08% 0 24 \$7,578,825.00 3.03% 0 4 \$1,431,000.00 0.57% 0 1 \$232,000.00 0.09% 0 23 \$7,838,596.21 3.14% 0 1 \$247,000.00 0.1% 0 1 \$222,700.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$180,000.00 0.07% 0 1 \$187,000.00 0.07% 0 1 \$175,500.00 0.07% 0 4 \$840,580.08 0.34% 0 1 \$297,000.00 0.12% 0 4 \$1,142,250.00 0.46% 0 1 \$165,000.00 0.07% 0 2 \$728,000.00 0.07% 0 1 \$165,000.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$188,000.00 0.00% 0 1 \$186,750.00 0.07% 0 1 \$206,000.00 0.08% 0 1 \$230,700.00 0.09% 0	6 \$1,365,200.00 0.55% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 24 \$7,578,825.00 3.03% 0 \$0.00 4 \$1,431,000.00 0.57% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$222,700.00 0.09% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 1 \$174,2250.00 0.46% 0 \$0.00 1 \$165,000.00 0.29% 0 \$0.00 1 \$188,000.00 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24 \$7,578,825.00 3.03% 0\$0.00 NA 0 4 \$1,431,000.00 0.57% 0\$0.00 NA 0 1 \$232,000.00 0.09% 0\$0.00 NA 0 1 \$2347,000.00 0.1% 0\$0.00 NA 0 1 \$222,700.00 0.09% 0\$0.00 NA 0 1 \$222,700.00 0.09% 0\$0.00 NA 0 1 \$180,000.00 0.17% 0\$0.00 NA 0 1 \$187,000.00 0.07% 0\$0.00 NA 0 1 \$187,550.00 0.07% 0\$0.00 NA 0 1 \$1297,000.00 0.12% 0\$0.00 NA 0 1 \$297,000.00 0.12% 0\$0.00 NA 0 1 \$1365,000 0.07% 0\$0.00 NA 0 1 \$1365,000 0.07% 0\$0.00 NA 0 1 \$1388,000.00 0.12% 0\$0.00 NA 0 1 \$188,000.00 0.07% 0\$0.00 NA 0 1 \$188,000.00 0.08% 0\$0.00 NA 0 1 \$206,000.00 0.07% 0\$0.00 NA 0	6 \$1,365,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 24 \$7,578,825.00 3.03% 0 \$0.00 NA 0 \$0.00 4 \$1,431,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2347,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 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\$2297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	6 \$1,365,200.00 0.55% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$208,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$1 24 \$7,578,825.00 3.03% 0\$0.00 NA 0\$0.00 NA 0\$1 4 \$1,431,000.00 0.57% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$232,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$1 23 \$7,838,596.21 3.14% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$247,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$222,700.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$222,700.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$180,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$187,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$188,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$188,000.00 0.00% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$186,750.00 0.00% 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$206,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 1 \$206,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1

MISSOURI CREDIT UNION											
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. c	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	L				\$0.00	NA	C	\$0
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00		_	\$0.00	NA	0)\$0
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
PACIFIC NW FEDERAL CREDIT	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

UNION										Ц	
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00			\$0.00		0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00			\$0.00		0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	2	\$343,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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ROUNDBANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	14	\$3,774,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CRED UNION	IT 3	\$607,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDI UNION	T 1	\$275,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO C CREDIT UNIO	/ / /	\$2,316,160.61	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCIS FIRE CREDIT	')	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BAN MENDOCINO COUNTY	JK OF	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INST BANK AND TH COMPANY		\$428,286.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEAMENS BA	NK 1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIF BANK OF NOF DAKOTA		\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BAN	NK 2	\$493,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., CAPITAL MORTGAGE SERVICES OF	2	\$693,880.63	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMN BANK		\$1,013,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN E FEDERAL SAV BANK	•	\$1,250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNIO		\$152,568.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPIRIT OF ALA FEDERAL CRE UNION		\$241,040.98	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OI RIVER CREDI' UNION		\$619,285.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATIO	6 N	\$1,250,727.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD P. MORTGAGE, I	71	\$376,807.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STATE BANK AND TRUST											
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00			\$0.00			
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00			\$0.00		0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

<u> </u>	CREDIT UNION		<u> </u>				Ц	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5	§O.
	TRUMARK FINANCIAL CREDIT UNION	2			NA 0 \$0.00	NA		
<u> </u>	UMPQUA BANK	13	\$3,712,150.99	1.48% 0 \$0.00	NA 0 \$0.00	NA	05	δO.
	UNITED BANK & TRUST	3	\$983,187.70	0.39% 0 \$0.00	NA 0 \$0.00	NA	0.5	60.
	UNITED BANK OF UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5	ò0.
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5	§0.
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	05	<u> 50.</u>
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,505,500.00	1% 0 \$0.00	NA 0 \$0.00	NA	0.5	§0.
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5	δO.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5	БО.
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.
	WAUKESHA STATE BANK	1	\$402,500.00		NA 0 \$0.00	NA	Ц	
<u> </u>	WEST GATE BANK		\$417,000.00		NA 0 \$0.00	NA		
<u> </u>	WESTBURY BANK	1'	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	05	δO.
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0.5	§0.
<u> </u>	WESTERRA CREDIT UNION WINTER HILL BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5	<u>30.</u>
	WINTER HILL BANK, FSB Unavailable	1 199	\$318,100.00 \$51,687,361.09	0.13% 0 \$0.00 20.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	Ш	
Total	Ullavailauic		3 \$249,981,597.36		0 \$0.00			<u> </u>
I otai		<u> </u>	\$249,981,377.30	100% 0 Φυ.υυ	U \$U.UU		U	<u>)U.</u>
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5	60.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5	§O.
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00		NA 0 \$0.00	NA	Ш	
	ADVANCIAL FEDERAL CREDIT	11	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	05	30

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3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$650,517.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$202,000.00	0.08%	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.
7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 1 2 9 2 3 1 1 7 1 12 10 1 3 23	2 \$650,517.61 1 \$212,600.00 1 \$151,850.00 2 \$366,650.00 2 \$550,000.00 9 \$1,909,078.71 2 \$393,600.00 1 \$202,000.00 1 \$184,000.00 7 \$1,939,037.83 1 \$226,000.00 1 \$4,090,378.18 10 \$2,168,400.00 1 \$185,000.00 2 \$4,090,378.18 10 \$2,168,400.00 1 \$185,000.00 2 \$358,450.00 2 \$358,450.00	2 \$650,517.61 0.26% 1 \$212,600.00 0.09% 1 \$151,850.00 0.06% 2 \$366,650.00 0.15% 2 \$550,000.00 0.22% 9 \$1,909,078.71 0.76% 2 \$393,600.00 0.16% 3 \$764,000.00 0.31% 1 \$202,000.00 0.08% 1 \$184,000.00 0.07% 7 \$1,939,037.83 0.78% 1 \$226,000.00 0.09% 12 \$4,090,378.18 1.64% 10 \$2,168,400.00 0.87% 1 \$185,000.00 0.07% 3 \$544,150.00 0.22% 23 \$5,230,949.59 2.09% 1 \$308,000.00 0.12% 2 \$358,450.00 0.14%	2 \$650,517.61 0.26% 0 1 \$212,600.00 0.09% 0 1 \$151,850.00 0.06% 0 2 \$366,650.00 0.15% 0 2 \$550,000.00 0.22% 0 9 \$1,909,078.71 0.76% 0 2 \$393,600.00 0.16% 0 1 \$202,000.00 0.31% 0 1 \$184,000.00 0.07% 0 7 \$1,939,037.83 0.78% 0 1 \$226,000.00 0.09% 0 12 \$4,090,378.18 1.64% 0 10 \$2,168,400.00 0.87% 0 1 \$185,000.00 0.87% 0 2 \$358,450.00 0.12% 0 2 \$358,450.00 0.14% 0	2 \$650,517.61 0.26% 0 \$0.00 1 \$212,600.00 0.09% 0 \$0.00 1 \$151,850.00 0.06% 0 \$0.00 2 \$366,650.00 0.15% 0 \$0.00 2 \$550,000.00 0.22% 0 \$0.00 9 \$1,909,078.71 0.76% 0 \$0.00 2 \$393,600.00 0.16% 0 \$0.00 1 \$202,000.00 0.31% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 7 \$1,939,037.83 0.78% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$2168,400.00 0.87% 0 \$0.00 1 \$185,000.00 0.87% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$35,230,949.59 2.09% 0 \$0.00 2 \$358,450.00 0.14% 0 \$0.00	2 \$650,517.61 0.26% 0 \$0.00 NA 1 \$212,600.00 0.09% 0 \$0.00 NA 1 \$151,850.00 0.06% 0 \$0.00 NA 2 \$366,650.00 0.15% 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 9 \$1,909,078.71 0.76% 0 \$0.00 NA 2 \$393,600.00 0.16% 0 \$0.00 NA 3 \$764,000.00 0.31% 0 \$0.00 NA 1 \$202,000.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 7 \$1,939,037.83 0.78% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$21,68,400.00 0.87% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 3 \$544,150.00 0.22% 0 \$0.00 NA 2 \$358,450.00 0.14% 0 \$0.00 NA	2 \$650,517.61 0.26% 0 \$0.00 NA 0 1 \$212,600.00 0.09% 0 \$0.00 NA 0 1 \$151,850.00 0.06% 0 \$0.00 NA 0 2 \$366,650.00 0.15% 0 \$0.00 NA 0 2 \$550,000.00 0.22% 0 \$0.00 NA 0 9 \$1,909,078.71 0.76% 0 \$0.00 NA 0 2 \$393,600.00 0.16% 0 \$0.00 NA 0 1 \$202,000.00 0.31% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$1,939,037.83 0.78% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 1 \$21,68,400.00 0.87% 0 \$0.00 NA 0 1 \$185,000.00 0.87% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$358,450.00 0.12% 0 \$0.00 NA 0	2 \$650,517.61 0.26% 0 \$0.00 NA 0 \$0.00 1 \$212,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,850.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$366,650.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,909,078.71 0.76% 0 \$0.00 NA 0 \$0.00 2 \$393,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,939,037.83 0.78% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.00 NA 0 \$0.00 1 \$185,000.00 0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00	2 \$650,517.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$212,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$151,850.00 0.06% 0 \$0.00 NA 0 \$0.0	2 \$650,517.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,850.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,650.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,909,078.71 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$393,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$764,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,939,037.83 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$21,68,400.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$358,230,949.59 2.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

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BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BANK OF HAWAII	4	\$1,399,000.00	0.56%					\$0.00		$\overline{}$	
BANK OF SPRINGFIELD	2	\$427,600.00	0.17%					\$0.00			
BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22%					\$0.00		Ш	
DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00			\$0.00	NA	0	\$0.
	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DUPAGE CREDI UNION	IT					
DURANT BANK TRUST COMPA	NY I	\$375,600.00	0.15%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
E-CENTRAL CR UNION	EDIT 1	\$248,000.00		0 \$0.00	NA 0 \$0.00	
EASTWOOD BA				0 \$0.00	NA 0 \$0.00	
ELEVATIONS C	CU 8	\$2,505,917.07	1%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
ENT FEDERAL CREDIT UNION		\$537,307.22	0.21%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
EXCEL MORTG SERVICING, INO DBA IMPAC MORTGAGE		\$1,494,500.00	0.6%	0\$0.00	NA 0 \$0.00	00 NA 0 \$
FAA CREDIT UI	NION 2	\$655,000.00	0.26%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FARMERS BAN TRUST	JK & 5	\$1,751,300.00	0.7%	0 \$0.00	NA 0 \$0.00	
FARMERS STAT BANK	1	\$181,600.00	0.07%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIDELITY BANI MORTGAGE	K 11	\$3,167,057.24	1.27%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIDELITY CO-OPERATIVE BANK	3 1	\$411,500.00	0.16%	0\$0.00	NA 0 \$0.00	00 NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1 K	\$385,250.00	0.15%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FINANCIAL PARTNERS CRE UNION	EDIT 3	\$959,000.00	0.38%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIREFIGHTERS CREDIT UNION		\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIRST CENTUR' BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 1	\$366,300.00	0.15%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIRST CITIZENS BANK NA	S 3	\$726,884.98	0.29%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIRST COMMUI CREDIT UNION	1 2	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$
FIRST FEDERAI BANK OF THE MIDWEST	L 2	\$535,000.00		0\$0.00	NA 0 \$0.00	00 NA 0 \$
FIRST FEDERAI SAVINGS AND		\$1,884,902.00	0.75%	0 \$0.00	NA 0 \$0.00	00 NA 0 \$

ASSOCIATION OF LAKEWOOD											
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,487,499.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00			\$0.00	NA		
	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GREAT LAKES CREDIT UNION											
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00			\$0.00	NA	0	\$0.
HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00			
	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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7	\$2,034,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,344,000.00	0.54%	0	\$0.00					0	\$0.
1	\$222,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$2,310,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,216,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
18	\$6,167,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$507,200.00	0.2%	0	\$0.00			Ť	NA	0	\$0.
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$860,040.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$961,583.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00			
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$403,466.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,867.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$869,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,168,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 5 1 6 7 18 2 17 3 1 1 2 1 3 3 5 5	1 \$227,050.00 2 \$470,000.00 5 \$1,344,000.00 1 \$222,320.00 6 \$2,310,000.00 7 \$1,216,100.00 18 \$6,167,800.00 2 \$547,000.00 17 \$5,963,242.00 3 \$507,200.00 1 \$304,000.00 4 \$860,040.74 1 \$370,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23	1 \$227,050.00 0.09% 2 \$470,000.00 0.19% 5 \$1,344,000.00 0.54% 1 \$222,320.00 0.09% 6 \$2,310,000.00 0.92% 7 \$1,216,100.00 0.49% 18 \$6,167,800.00 2.47% 2 \$547,000.00 0.22% 17 \$5,963,242.00 2.39% 3 \$507,200.00 0.2% 4 \$860,040.74 0.34% 4 \$860,040.74 0.34% 1 \$370,000.00 0.15% 3 \$961,583.95 0.38% 1 \$289,000.00 0.12% 2 \$403,466.23 0.16% 1 \$264,000.00 0.11% 3 \$827,500.00 0.33% 1 \$189,867.20 0.08% 3 \$869,300.00 0.35% 5 \$1,168,100.00 0.47% 2 \$509,000.00 0.2%	1 \$227,050.00 0.09% 0 2 \$470,000.00 0.19% 0 5 \$1,344,000.00 0.54% 0 1 \$222,320.00 0.09% 0 6 \$2,310,000.00 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MIDLAND STATES BANK											
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10						\$0.00			
PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$159,400.00		0	\$0.00	NA	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00			\$0.00		0	\$0.
RANLIFE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STATE BANK 2 \$530,000.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STILLWATER NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN B	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STILLWATER NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
STATE BANK OF SOUTHERN UTAH S183,750.00 0.07% 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STILLWATER NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263,00 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STILLWATER NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263,00 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
CREDIT UNION OF 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC STILLWATER NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00		
MARYLAND, INC STILLWATER NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00		
STILLWATER NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263,00 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
NATIONAL BANK & 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK I \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STOCKMAN BANK I \$182,263,00 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00		
& TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00		\vdash
STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$182,263.00 0.07% 0 \$0.00 NA 0 \$0.00		
MORTGAGE COMPANY STOCKMAN BANK 1 \$182,263,00 0,07% 0,50,00 NA 0,50,00		
COMPANY STOCKMAN BANK 1 \$182,263,00 0,07% 0,\$0,00 NA 0,\$0,00	NA	0 \$0
STOCKMAN BANK 1 \$182,263,00 0,07% 0,50,00 NA 0,50,00		
- 1		Щ.
	NA	0 \$0
OF MONTANA	- 1112	
SUMMIT CREDIT 8 \$1,755,600.00 0.7% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
UNION	- 1111	0 00
SUN WEST		
MORTGAGE 1 \$387,700.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
COMPANY INC		Щ.
SUPERIOR FEDERAL 1 \$149,779.02 0.06% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
CREDIT UNION		
SWBC MORTGAGE 5 \$1,467,609.00 0.59% 0\$0.00 NA 0\$0.00	NA	0 \$0
THE CALIFORNIA 2 \$520,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
CREDIT UNION		Ш_
THE PARK BANK 4 \$848,575.00 0.34% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
THINK MUTUAL 2 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NΙΛ	0\$0
BANK 2 \$304,000.00 0.2 % 0 \$0.00 14A 0 \$0.00	NA	0 40
TOWER FEDERAL 5 \$1,189,988.66 0.48% 0 \$0.00 NA 0 \$0.00	NΙΛ	0\$0
CREDIT UNION 3 \$1,189,788.00 0.48 % 0 \$0.00 11A 0 \$0.00	NA	0 40
TOWN & COUNTRY		
BANC MORTGAGE 3 \$606,600.00 0.24% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
SERVICES, INC		Ш
TRISTAR BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
TRUMARK		
FINANCIAL CREDIT 2 \$572,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
UNION		Ш
UMPQUA BANK 6 \$1,554,221.87 0.62% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
UNITED BANK & 1 \$288,600,00 0,120,000 NA 0,50,00	NT A	0.00
TRUST 1 \$288,600.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
UNITED BANK OF 2 \$555,000,00 0,22% of 0,000 NA of 0,000	NT A	0.00
UNION 2 \$555,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
LINITED	3.7.4	0.00
COMMUNITY BANK 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	0 \$0
1 \$222,875.81 0.09% 0 \$0.00 NA 0 \$0.00		0 \$0
	NA	

UNIVERSAL

	AMERICAN MORTGAGE							
	COMPANY, LLC						1	
	UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	WAUKESHA STATE BANK	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
	WESCOM CENTRAL CREDIT UNION	3	. , ,		NA 0 \$0.00	NA	Ш	
	WESTBURY BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	193		21.03% 0 \$0.00	NA 0 \$0.00	NA		
Total		940	\$249,979,179.25	100% 0 \$0.00	0 \$0.00		0 \$	0.
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00		NA 0 \$0.00	NA		
	AEROSPACE FEDERAL CREDIT	1	\$152,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
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UNION										Ц	
ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ALLIED MORTGAGE GROUP, INC	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ALPINE BANK & TRUST CO	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%					\$0.00		Ш	
AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
AMERICAN BANK, N.A	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00			\$0.00			
BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27			\$0.00			\$0.00			
BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%					\$0.00			
BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%				L	\$0.00			
BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
CARROLLTON BANK	3	\$1,017,301.93	0.41%			NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%				L	\$0.00		-	1
CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CHELSEA GROTON 1 \$150,000.00 0.06% 0.50.00 NA 0.50.0	COMPANY, D/B/A CENTURY LENDING											
NORTHERN		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	NORTHERN	1	\$412,005.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK 3 \$695,300.00 0.28% 0 \$0.00 NA 0 \$		1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SULPHUR 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	BANK OF SULPHUR	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION S S1,144,950.00 0.46% 0.80.00 NA 0.80.0		1	\$239,222.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, INC S S2,599,773.33 1.04% 0.80.00 NA 0.80.		5	\$1,144,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT 1 \$217,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		8	\$2,599,773.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK		1										
COMMUNITY STATE BANK OF ROCK 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N		1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COOPERATIVE 1 \$184,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 CREDIT UNION	COMMUNITY STATE BANK OF ROCK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT 1 \$179,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COOPERATIVE	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT 1 \$179,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN 1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$179,500.00									
INC 1 \$299,577.30 0.12% 0\$0.00 NA 0\$0.00 N	SOUTHERN	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$562,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 5 \$1,287,880.01 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK 2 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS 2 \$562,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 5 \$1,287,880.01 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK 2 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DEAN COOPERATIVE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY, LTD 5 \$1,287,880.01 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$ DIME BANK 2 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$	DEDHAM INSTITUTION FOR	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		5	\$1,287,880.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$344,000.00									

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	KRAMER		ı l	,						1		'
	MORTGAGE CORP.		1	,						1		'
	D/B/A 1ST		ı l	,						1		
	ADVANTAGE		ı l	,						1		
	MORTGAGE		1	,						1		'
	DUBUQUE BANK			· · · · · · · · · · · · · · · · · · ·	Γ			T			T	
	AND TRUST	5	\$1,454,486.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
	COMPANY					4		ľ	4 3	1		7
	DUPACO			·	Γ			T			T	
	COMMUNITY	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
	CREDIT UNION		i - 1	,						1		[
	DUPAGE CREDIT		\$252,000,00	2 1 407		* 2.00			* 2.00	N/A		20
	UNION	1	\$353,000.00	0.14%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE		1	· · · · · · · · · · · · · · · · · · ·	r			Ť			t	M
	SERVICING, INC.					t 2 00			t 0.00			
	DBA IMPAC	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	MORTGAGE		1	,						1		
	F & A FEDERAL			· · · · · · · ·	Ľ			t			t	
	CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK &	-										
	TRUST	7	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIDELITY BANK				۲	 	 	t	 		†	\vdash
	MORTGAGE	6	\$1,558,727.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIDELITY			, 	r			t			T	\vdash
	CO-OPERATIVE	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.]	\$0.
	BANK			0.2 0.		ΨΟ.	1		ΨΟ,			Ψ
	FIDELITY DEPOSIT		1	· ·	r	 	<u> </u>	T			\dagger	\vdash
	AND DISCOUNT	1 1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	9	ا _{\$0.}
	BANK			0.02		ΨΟ.	1		ΨΟ,			Ψ~
	FIDELITY		1	· ·	r	 	<u> </u>	T			\dagger	
	HOMESTEAD	2	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{∞}	ا _{\$0.}
	SAVINGS BANK	-	ψυ/1,000.00	0.10 .		Ψ0.00			Ψ0.0.			Ψ~.
	FINANCIAL			, 	r			t			T	
	PARTNERS CREDIT	3	\$975,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 6	I _{\$0.}
	UNION		Ψ210,000.00	0.27 ,2		ψυ.υυ	* **-		ψυ.υυ	± 1= =		Ψυ.
	FIRST BANK			· · · · · · · · · · · · · · · · · · ·	H	 	 	H			\dagger	\vdash
	RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST CENTURY	\vdash		, 	۲	 		H	 		十	\vdash
	BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
<u> </u>	FIRST CITIZENS	\vdash		, 	۲	\vdash	<u> </u>	H	 	 	+	\vdash
	BANK & TRUST	5	\$1,396,251.63	0.56%	n	\$0.00	NΔ	h	\$0.00	NA		160
	COMPANY OF SC	ر	\$1,370,431.03	0.5076	U	Φ 0.00	11/2	U	Φ 0.00	11/2		φυ.
<u> </u>		\vdash			۲	\vdash	 	H	 	 	+	\vdash
	FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
<u> </u>		${}$	¢414 000 00	0.170		ΦΩ ΩΩ	NI A	늣	ΦΩ ΩΩ	NIA	+	φ0
	FIRST COMMUNITY	2	\$414,000.00	0.17%	U	\$0.00	INA	U	\$0.00	NA	·	Σ υ.
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1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,000.00	0.06%	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	\$1,131,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,367,372.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$2,284,005.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$791,601.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$3,067,879.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$743,677.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$194,200.00	0.08%	0	\$0.00					0	\$0.
14	\$3,806,530.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$4,782,150.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4 2 1 3 1 10 4 12 3 1 2	1 \$309,500.00 1 \$157,000.00 1 \$184,000.00 4 \$1,131,200.00 2 \$601,800.00 1 \$164,000.00 3 \$1,367,372.20 1 \$150,000.00 4 \$791,601.00 12 \$3,067,879.88 3 \$743,677.07 1 \$180,000.00 2 \$395,000.00 1 \$194,200.00 14 \$3,806,530.00	1 \$309,500.00 0.12% 1 \$157,000.00 0.06% 1 \$184,000.00 0.07% 4 \$1,131,200.00 0.45% 2 \$601,800.00 0.24% 1 \$164,000.00 0.07% 3 \$1,367,372.20 0.55% 1 \$150,000.00 0.06% 10 \$2,284,005.00 0.91% 4 \$791,601.00 0.32% 12 \$3,067,879.88 1.23% 3 \$743,677.07 0.3% 1 \$180,000.00 0.07% 2 \$395,000.00 0.16% 1 \$194,200.00 0.08% 14 \$3,806,530.00 1.52%	1 \$309,500.00 0.12% 0 1 \$157,000.00 0.06% 0 1 \$184,000.00 0.07% 0 4 \$1,131,200.00 0.45% 0 2 \$601,800.00 0.24% 0 1 \$164,000.00 0.07% 0 3 \$1,367,372.20 0.55% 0 1 \$150,000.00 0.06% 0 10 \$2,284,005.00 0.91% 0 4 \$791,601.00 0.32% 0 12 \$3,067,879.88 1.23% 0 13 \$743,677.07 0.3% 0 1 \$180,000.00 0.07% 0 2 \$395,000.00 0.16% 0 1 \$194,200.00 0.08% 0	1 \$309,500.00 0.12% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$601,800.00 0.24% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 3 \$1,367,372.20 0.55% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 4 \$791,601.00 0.32% 0 \$0.00 12 \$3,067,879.88 1.23% 0 \$0.00 13 \$143,677.07 0.3% 0 \$0.00 14 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$194,200.00 0.08% 0 \$0.00 1 \$194,200.00 0.08% 0 \$0.00	1 \$309,500.00 0.12% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 4 \$1,131,200.00 0.45% 0 \$0.00 NA 2 \$601,800.00 0.24% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 3 \$1,367,372.20 0.55% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 10 \$2,284,005.00 0.91% 0 \$0.00 NA 4 \$791,601.00 0.32% 0 \$0.00 NA 12 \$3,067,879.88 1.23% 0 \$0.00 NA 3 \$743,677.07 0.3% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$194,200.00 0.16% 0 \$0.00 NA	1 \$309,500.00 0.12% 0\$0.00 NA 0 1 \$157,000.00 0.06% 0\$0.00 NA 0 1 \$184,000.00 0.07% 0\$0.00 NA 0 4 \$1,131,200.00 0.45% 0\$0.00 NA 0 2 \$601,800.00 0.24% 0\$0.00 NA 0 1 \$164,000.00 0.07% 0\$0.00 NA 0 3 \$1,367,372.20 0.55% 0\$0.00 NA 0 1 \$150,000.00 0.06% 0\$0.00 NA 0 10 \$2,284,005.00 0.91% 0\$0.00 NA 0 4 \$791,601.00 0.32% 0\$0.00 NA 0 12 \$3,067,879.88 1.23% 0\$0.00 NA 0 13 \$143,677.07 0.3% 0\$0.00 NA 0 14 \$180,000.00 0.07% 0\$0.00 NA 0 15 \$180,000.00 0.07% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0 1 \$194,200.00 0.08% 0\$0.00 NA 0	1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$601,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,367,372.20 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$791,601.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$791,601.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$194,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$3,806,530.00 1.52% 0 \$0.00 NA 0 \$0.00	1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$601,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,367,372.20 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,284,005.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 4 \$791,601.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,067,879.88 1.23% 0 \$0.00 NA 0 \$0.00 NA 13 \$14,677.07 0.3% 0 \$0.00 NA 0 \$0.00 NA 14 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 15 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 16 \$194,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 17 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 18 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 19 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	1 \$309,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$157,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 1 \$184,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,131,200.00 0.45% 0\$0.00 NA 0\$0.00 NA 0 2 \$601,800.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 1 \$164,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$164,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$150,000.00 0.66% 0\$0.00 NA 0\$0.00 NA 0 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 1 \$2,284,005.00 0.91% 0\$0.00 NA 0\$0.00 NA 0 1 \$2,284,005.00 0.91% 0\$0.00 NA 0\$0.00 NA 0 1 \$3,067,879.88 1.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$3,067,879.88 1.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$194,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0

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FREMONT BANK	5	\$1,212,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GEO-CORP, INC	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HAMPDEN BANK	1	\$412,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$553,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
HAWAII NATIONAL BANK	1	\$238,647.90	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$415,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$1,141,076.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$289,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK											
HOME LOAN CENTER, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%					\$0.00	NA		
	2	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION							Ī				
MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3		0.34%		1 1			\$0.00			\$0.
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00			\$0.
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NORTHAMPTON COOPERATIVE BANK											
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$396,000.00	0.16%				_	\$0.00	NA	_	
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%					\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION											
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%					\$0.00	NA		
RANLIFE, INC	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%					\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$306,000.00	0.12%	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.
1	\$167,263.99							NA	0	\$0.
2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$741,000.00	0.3%	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.
1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,500.00	0.07%	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 1 1 1 1 2 3 1 7 3 4	3 \$670,700.00 1 \$272,000.00 1 \$306,000.00 1 \$417,000.00 1 \$167,263.99 2 \$476,500.00 1 \$417,000.00 1 \$417,000.00 7 \$1,666,900.00 7 \$1,666,900.00 2 \$475,300.00 4 \$850,000.00 1 \$164,500.00	3 \$670,700.00 0.27% 1 \$272,000.00 0.11% 1 \$306,000.00 0.12% 1 \$417,000.00 0.17% 1 \$167,263.99 0.07% 2 \$476,500.00 0.19% 3 \$741,000.00 0.17% 1 \$194,650.00 0.08% 7 \$1,666,900.00 0.67% 3 \$556,000.00 0.22% 2 \$475,300.00 0.19% 3 \$985,750.00 0.39% 4 \$850,000.00 0.34% 1 \$164,500.00 0.07%	3 \$670,700.00 0.27% 0 1 \$272,000.00 0.11% 0 1 \$306,000.00 0.12% 0 1 \$417,000.00 0.17% 0 1 \$167,263.99 0.07% 0 2 \$476,500.00 0.19% 0 3 \$741,000.00 0.17% 0 1 \$194,650.00 0.08% 0 7 \$1,666,900.00 0.67% 0 3 \$556,000.00 0.22% 0 2 \$475,300.00 0.19% 0 3 \$985,750.00 0.39% 0 4 \$850,000.00 0.34% 0	3 \$670,700.00 0.27% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$476,500.00 0.19% 0 \$0.00 3 \$741,000.00 0.17% 0 \$0.00 1 \$194,650.00 0.17% 0 \$0.00 7 \$1,666,900.00 0.67% 0 \$0.00 3 \$556,000.00 0.22% 0 \$0.00 2 \$475,300.00 0.19% 0 \$0.00 4 \$850,000.00 0.34% 0 \$0.00 1 \$164,500.00 0.34% 0 \$0.00	3 \$670,700.00 0.27% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$167,263.99 0.07% 0 \$0.00 NA 2 \$476,500.00 0.19% 0 \$0.00 NA 3 \$741,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$194,650.00 0.08% 0 \$0.00 NA 7 \$1,666,900.00 0.67% 0 \$0.00 NA 3 \$556,000.00 0.22% 0 \$0.00 NA 2 \$475,300.00 0.19% 0 \$0.00 NA 3 \$985,750.00 0.39% 0 \$0.00 NA 4 \$850,000.00 0.34% 0 \$0.00 NA 1 \$164,500.00 0.34% 0 \$0.00 NA	3 \$670,700.00 0.27% 0\$0.00 NA 0 1 \$272,000.00 0.11% 0\$0.00 NA 0 1 \$306,000.00 0.12% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$167,263.99 0.07% 0\$0.00 NA 0 2 \$476,500.00 0.19% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$194,650.00 0.08% 0\$0.00 NA 0 7 \$1,666,900.00 0.67% 0\$0.00 NA 0 2 \$475,300.00 0.22% 0\$0.00 NA 0 2 \$475,300.00 0.19% 0\$0.00 NA 0 3 \$985,750.00 0.39% 0\$0.00 NA 0 4 \$850,000.00 0.34% 0\$0.00 NA 0	3 \$670,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$167,263.99 0.07% 0 \$0.00 NA 0 \$0.00 2 \$476,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$741,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$194,650.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,666,900.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$556,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$475,300.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$985,750.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$850,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$164,500.00 0.34% 0 \$0.00 NA 0 \$0.00	3 \$670,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,263.99 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$476,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$741,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$556,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$556,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$475,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$985,750.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA	3 \$670,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,263.99 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$476,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$741,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,666,900.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$475,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$985,750.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$850,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0

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SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	o s	.08
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$	SO.
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	WAUKESHA STATE BANK	2	\$372,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	o s	60.
	WESTBURY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	Unavailable	189	\$51,919,286.52	20.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
Total		937	\$249,975,784.29	100% 0 \$0.00	0 \$0.00		0 \$	50.
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	o \$	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.
	AMEGY MORTGAGE	3	\$598,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0

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AMERIFIRST FINANCIAL CORPORATI	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBA	NK FSB 8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA ST CREDIT UNI	')	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATE NA	D BANK, 10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC I MORTGAGE CORPORATI	1	\$275,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
BANCORPSO BANK	OUTH 5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTU	UAL 7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HA	AWAII 4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIEL	.D 1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ST	CANLY 1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF TH	HE WEST 1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUNI FEDERAL CI UNION		\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CR UNION	EDIT 2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDER CREDIT UNI	')	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CRI UNION	EDIT 1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE SAVINGS BA		\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SO INC. DBA NI AMERICAN	EW 5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BUSEY BAN	K 2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGI SAVINGS BA		\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNIT CREDIT UNI		\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE	L, LLC	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTO	ON BANK 1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0.00			
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$635,500.00						\$0.00		Ш	
LENDUS, LLC	10	\$3,332,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$317,000.00						\$0.00		Ш	
MARBLEHEAD BANK	1	\$275,602.33	0.25%	_			-	\$0.00		-	_
MARINE BANK	2	\$588,900.00	0.53%					\$0.00			
	2	\$595,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC											
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%			NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%			NA	0	\$0.00			
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%					\$0.00			
RANLIFE, INC	1	\$205,497.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	0	\$0.00	NA	0	\$0.00			
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEAMENS BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$310,000.00	0.28%	U	\$0.00	NA	U	\$0.00	NA	U	

SOMERSET TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	72	\$20,196,593.71	18.13% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		416	\$111,107,187.82	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$301,000.00		NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00		NA 0 \$0.00	NA	П	
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,486,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	66	\$11,638,816.43	7.88% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3			NA 0 \$0.00	NA		
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$125,052.14	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION										
AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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DIME BANK	3	\$769,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	2	\$441,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	2	\$426,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$144,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00			\$0.00			
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MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	S 2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	18							\$0.00			\$0.
PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$226,019.73						\$0.00			\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
REDSTONE FEDERAI CREDIT UNION	L 5	\$1,227,642.95					.0	\$0.00) NA	.0	\$0.
ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING	4						_	\$0.00		_	1
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CORPORATION										Ц	
ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
UMPQUA BANK	2	\$426,953.14	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$0.
VERITY CREDIT UNION	2	\$677,000.00		NA 0 \$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WESTBURY BANK	1	\$142,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA) \$0.
WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Unavailable			13.75% 0 \$0.00	NA 0 \$0.00		
	678	\$147,640,918.36	100% 0 \$0.00	0 \$0.00		0 \$0.
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Unavailable	3	\$452,600.00		NA 0 \$0.00		
	190	\$42,588,451.00		0 \$0.00		0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE	1	\$256,755.04	2.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.
CREDIT UNION						T
COVANTAGE CREDIT UNION	1	\$161,936.39	1.67% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COVANTAGE CREDIT	1	\$161,936.39 \$172,055.54		NA 0 \$0.00 NA 0 \$0.00	NA (
	FINANCIAL CREDIT UNION UMPQUA BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS	FINANCIAL CREDIT UNION UMPQUA BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY Unavailable AMERICAN INTERNET COMPANY Unavailable AMERICAN INTERNET MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE 1	FINANCIAL CREDIT UNION UMPQUA BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES GREDIT UNION WESTBURY BANK WESTCONSIN INCREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY Unavailable AMERICAN INTERNET SASSOCIATION COMPANY Unavailable AMERICAN INTERNET SASSOCIATION COMMONWEALTH BANK & TRUST COMPANY Unavailable AMERICAN INTERNET SASSOCIATION COMPANY Unavailable AMERICAN INTERNET SASSOCIATION COMMONWEALTH BANK & TRUST SASSOCIATION COMMONWEALTH SASSOCIATION COMPANY UNAVAILABLE SASSOCIATION COMPANY UNAVAILABLE SASSOCIATION COMMONWEALTH SASSOCIATION COMMONWEALTH SASSOCIATION COMPANY UNAVAILABLE SASSOCIATION COMPANY UNAVAILABLE SASSOCIATION COMPANY UNAVAILABLE SASSOCIATION COMMUNITY MORTGAGE SASSOCIATION COMMUNITY MORTGAGE SASSOCIATION COMMUNITY MORTGAGE SASSOCIATION CONSUMERS COOPERATIVE 1 \$256,755.04	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION

	DURANT BANK AND TRUST COMPANY						
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0 \$0.00	NA 0 \$0.00	NA	
[FIFTH THIRD BANK	1	\$185,629.96	1.91% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73% 0 \$0.00	NA 0 \$0.00	NA)\$0
l	METLIFE BANK, NA	1	\$681,717.62	7.02% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$0</u>
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0 \$0.00	NA 0 \$0.00	NA	
Į	PEOPLES BANK	1	\$225,183.30	2.32% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94		NA 0 \$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38		NA 0 \$0.00	NA	
[UMPQUA BANK	1	\$220,890.48	2.28% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$0</u>
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	0 \$0
	Unavailable	3	\$808,007.27	8.33% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
Total		41	\$9,704,921.25	100% 0 \$0.00	0 \$0.00	0	0 \$0
		,					
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
[ALLIANCE BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00		NA 0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO	5	\$1,202,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00		NA 0 \$0.00	NA 0	
1	AMEGY MORTGAGE	6	\$1,273,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA) \$0
ŀ	AWEGT MORTGAGE	9	\$1,774,295.88		NA 0 \$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$439,000.00	0.18%				0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$2,082,706.59	0.83%	_			-	\$0.00	NA		
BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$133,432.89	0.05%					\$0.00			
BANK OF STANLY	2	\$380,400.00	0.15%	_			-	\$0.00	NA		
BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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5	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0.00			
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,784,400.00			·		0	\$0.00	NA	0	\$0.
2	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$635,484.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,620,824.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,254,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$3,614,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,741.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 9 1 2 1 7 2 2 1 4 3 3 3 6 2 1 3 5 5	1 \$226,000.00 9 \$2,213,140.00 1 \$288,000.00 1 \$300,000.00 2 \$388,000.00 7 \$1,784,400.00 2 \$294,800.00 2 \$393,400.00 4 \$1,045,000.00 3 \$928,000.00 3 \$928,000.00 3 \$953,600.00 3 \$953,600.00 3 \$953,600.00 3 \$953,600.00 3 \$953,600.00 1 \$200,000.00 1 \$200,000.00 1 \$1,620,824.97 2 \$302,000.00 1 \$1,254,210.00 13 \$3,614,600.00 1 \$148,741.24	1 \$226,000.00 0.09% 9 \$2,213,140.00 0.88% 1 \$288,000.00 0.12% 1 \$300,000.00 0.12% 2 \$388,000.00 0.15% 1 \$214,400.00 0.09% 7 \$1,784,400.00 0.71% 2 \$294,800.00 0.12% 2 \$393,400.00 0.16% 1 \$223,200.00 0.09% 4 \$1,045,000.00 0.42% 3 \$928,000.00 0.37% 3 \$953,600.00 0.38% 3 \$635,484.55 0.25% 6 \$1,620,824.97 0.65% 2 \$302,000.00 0.12% 1 \$200,000.00 0.08% 3 \$778,000.00 0.31% 5 \$1,254,210.00 0.5% 13 \$3,614,600.00 1.44% 1 \$148,741.24 0.06%	1 \$226,000.00 0.09% 0 9 \$2,213,140.00 0.88% 0 1 \$288,000.00 0.12% 0 1 \$300,000.00 0.12% 0 2 \$388,000.00 0.15% 0 1 \$214,400.00 0.09% 0 7 \$1,784,400.00 0.71% 0 2 \$294,800.00 0.12% 0 2 \$393,400.00 0.16% 0 1 \$223,200.00 0.09% 0 4 \$1,045,000.00 0.42% 0 3 \$928,000.00 0.37% 0 3 \$953,600.00 0.38% 0 3 \$635,484.55 0.25% 0 6 \$1,620,824.97 0.65% 0 2 \$302,000.00 0.12% 0 1 \$200,000.00 0.12% 0 1 \$200,000.00 0.31% 0 5 \$1,254,210.00 0.5% 0 13 \$3,614,600.00 1.44% 0 1 \$148,741.24 0.06% 0	1 \$226,000.00 0.09% 0 \$0.00 9 \$2,213,140.00 0.88% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$388,000.00 0.15% 0 \$0.00 1 \$214,400.00 0.09% 0 \$0.00 2 \$294,800.00 0.12% 0 \$0.00 2 \$393,400.00 0.16% 0 \$0.00 1 \$223,200.00 0.09% 0 \$0.00 3 \$928,000.00 0.42% 0 \$0.00 3 \$928,000.00 0.37% 0 \$0.00 3 \$953,600.00 0.37% 0 \$0.00 3 \$953,600.00 0.38% 0 \$0.00 3 \$635,484.55 0.25% 0 \$0.00 2 \$302,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 3 \$778,000.00 0.31% 0 \$0.00 5 \$1,254,210.00 0.5% 0 \$0.00 1 \$148,741.24 0.06% 0 \$0.00	1 \$226,000.00 0.09% 0 \$0.00 NA 9 \$2,213,140.00 0.88% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$388,000.00 0.15% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$214,400.00 0.71% 0 \$0.00 NA 2 \$294,800.00 0.12% 0 \$0.00 NA 2 \$294,800.00 0.12% 0 \$0.00 NA 2 \$393,400.00 0.16% 0 \$0.00 NA 1 \$223,200.00 0.09% 0 \$0.00 NA 4 \$1,045,000.00 0.42% 0 \$0.00 NA 3 \$928,000.00 0.37% 0 \$0.00 NA 3 \$953,600.00 0.37% 0 \$0.00 NA 4 \$1,620,824.97 0.65% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.31% 0 \$0.00 NA 3 \$778,000.00 0.31% 0 \$0.00 NA 1 \$1,254,210.00 0.5% 0 \$0.00 NA 1 \$1,254,210.00 0.5% 0 \$0.00 NA 1 \$1,48,741.24 0.06% 0 \$0.00 NA	1 \$226,000.00 0.09% 0 \$0.00 NA 0 9 \$2,213,140.00 0.88% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$388,000.00 0.15% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 2 \$294,800.00 0.12% 0 \$0.00 NA 0 2 \$294,800.00 0.12% 0 \$0.00 NA 0 2 \$393,400.00 0.16% 0 \$0.00 NA 0 1 \$223,200.00 0.09% 0 \$0.00 NA 0 3 \$928,000.00 0.42% 0 \$0.00 NA 0 3 \$928,000.00 0.37% 0 \$0.00 NA 0 3 \$953,600.00 0.37% 0 \$0.00 NA 0 5 \$1,620,824.97 0.65% 0 \$0.00 NA 0 2 \$302,000.00 0.12% 0 \$0.00 NA 0 3 \$778,000.00 0.31% 0 \$0.00 NA 0 3 \$778,000.00 0.31% 0 \$0.00 NA 0 5 \$1,254,210.00 0.5% 0 \$0.00 NA 0 1 \$148,741.24 0.06% 0 \$0.00 NA 0	1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,213,140.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,784,400.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$294,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$393,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$223,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,200.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$928,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$953,600.00 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,620,824.97 0.65% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$778,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,741.24 0.06% 0 \$0.00 NA 0 \$0.00	1 \$226,000.00	1 \$226,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 9 \$2,213,140.00 0.88% 0\$0.00 NA 0\$0.00 NA 0 1 \$288,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 2 \$388,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$214,400.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 7 \$1,784,400.00 0.71% 0\$0.00 NA 0\$0.00 NA 0 2 \$294,800.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 2 \$294,800.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 2 \$393,400.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$223,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 3 \$928,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 3 \$928,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 3 \$953,600.00 0.38% 0\$0.00 NA 0\$0.00 NA 0 6 \$1,620,824.97 0.65% 0\$0.00 NA 0\$0.00 NA 0 2 \$302,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$200,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 3 \$778,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 3 \$778,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 3 \$778,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,254,210.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,254,210.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,254,210.00 0.5% 0\$0.00 NA 0\$0.00 NA 0

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CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%					\$0.00		-	
CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$321,202.75	0.13%					\$0.00		_	
COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	4	\$788,000.00	0.31%	0	\$0.00			\$0.00		0	\$0.
CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00			\$0.00		0	\$0.
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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D/B/A 1ST ADVANTAGE MORTGAGE							1				
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4		0.27%					\$0.00			\$0
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0
FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%					\$0.00	NA		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		
FIRST CENTURY	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

BANK, N											L	
FIRST CI BANK N		4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CI BANK	LOVER LEAF	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST CO CREDIT	OMMUNITY UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
	NITY	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0.
FIRST FE BANK O MIDWES	F THE	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
	S AND LOAN ATION OF	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FE SAVING BOSTON	S BANK OF	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FI FEDERA UNION	LIGHT L CREDIT	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
FIRST HA BANK	AWAIIAN	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ERITAGE IAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST IN BANK	ITERSTATE	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST M MORTGA CORPOR	AGE	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ORTGAGE NY, L.L.C	4	\$780,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NA BANK A	ATIONAL LASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ATIONAL ND TRUST NY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
FIRST NA BANK O DEERWO		1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NA	ATIONAL F HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ATIONAL	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
											1	

WATERLOO										Ц	
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.

HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%					\$0.00			
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$125,000.00	0.05%					\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00			\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE											
COMPANY, LLC										H	
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5	80
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%					\$0.00			
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.

3	\$292,000.00 \$1,070,529.45	0.12%		\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$1,070,529.45	0.43%							П	
7			0	\$0.00	NA	0	\$0.00	NA	0	\$0.
,	\$1,208,533.91	0.48%	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	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$322,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,650,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,739.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
1	\$191,067.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
20	\$4,556,127.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$990,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 4 1 1 1 1 1 1 3 2 2 0 2 0	1 \$330,000.00 1 \$220,000.00 2 \$322,900.00 1 \$152,300.00 4 \$1,650,300.00 1 \$130,000.00 1 \$265,000.00 1 \$160,000.00 1 \$296,000.00 1 \$153,739.92 1 \$191,067.00 1 \$186,500.00 1 \$390,000.00 1 \$252,000.00 3 \$448,500.00 20 \$4,556,127.79 3 \$990,100.00 1 \$137,300.00	1 \$330,000.00 0.13% 1 \$220,000.00 0.09% 2 \$322,900.00 0.13% 1 \$152,300.00 0.06% 4 \$1,650,300.00 0.66% 1 \$130,000.00 0.05% 1 \$265,000.00 0.11% 1 \$160,000.00 0.06% 1 \$153,739.92 0.06% 1 \$191,067.00 0.08% 1 \$196,500.00 0.16% 1 \$390,000.00 0.16% 1 \$252,000.00 0.18% 20 \$4,556,127.79 1.82% 3 \$990,100.00 0.4% 1 \$137,300.00 0.05%	1 \$330,000.00 0.13% 0 1 \$220,000.00 0.09% 0 2 \$322,900.00 0.13% 0 1 \$152,300.00 0.06% 0 4 \$1,650,300.00 0.66% 0 1 \$130,000.00 0.05% 0 1 \$265,000.00 0.11% 0 1 \$160,000.00 0.06% 0 1 \$153,739.92 0.06% 0 1 \$191,067.00 0.08% 0 1 \$196,500.00 0.07% 0 1 \$390,000.00 0.16% 0 1 \$252,000.00 0.18% 0 20 \$4,556,127.79 1.82% 0 3 \$990,100.00 0.4% 0 1 \$137,300.00 0.05% 0	1 \$330,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$322,900.00 0.13% 0 \$0.00 1 \$152,300.00 0.06% 0 \$0.00 4 \$1,650,300.00 0.66% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$153,739.92 0.06% 0 \$0.00 1 \$191,067.00 0.08% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 3 \$448,500.00 0.18% 0 \$0.00 20 \$4,556,127.79 1.82% 0 \$0.00 1 \$137,300.00 0.05% 0 \$0.00 1 \$137,300.00 0.05% 0 \$0.00	1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$322,900.00 0.13% 0 \$0.00 NA 1 \$152,300.00 0.06% 0 \$0.00 NA 4 \$1,650,300.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$153,739.92 0.06% 0 \$0.00 NA 1 \$191,067.00 0.08% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$252,000.00 0.16% 0 \$0.00 NA 2 \$448,500.00 0.18% 0 \$0.00 NA 3 \$448,500.00 0.18% 0 \$0.00 NA 20 \$4,556,127.79 1.82% 0 \$0.00 NA 1 \$137,300.00 0.05% 0 \$0.00 NA	1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$322,900.00 0.13% 0 \$0.00 NA 0 1 \$152,300.00 0.06% 0 \$0.00 NA 0 4 \$1,650,300.00 0.66% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$153,739.92 0.06% 0 \$0.00 NA 0 1 \$191,067.00 0.08% 0 \$0.00 NA 0 1 \$1990,000.00 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 20 \$4,556,127.79 1.82% 0 \$0.00 NA 0 3 \$990,100.00 0.4% 0 \$0.00 NA 0 1 \$137,300.00 0.05% 0 \$0.00 NA 0	1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$322,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$152,300.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,650,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 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0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,739.91 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1846,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,739.91 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1552,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,300.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,300.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	3	\$628,560.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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STEARNS LENDING, INC	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00			\$0.00			
	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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TWINSTAR CREI UNION	OIT				
UMPQUA BANK	14	\$3,672,967.75	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK O UNION	OF 1	\$209,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BA	ANK 2	\$376,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATION FEDERAL CREDI UNION		\$213,464.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00		NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CRE UNION		\$345,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK TRUST CO	AND 1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATION BANK	NAL 7	\$1,279,266.55	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYI CREDIT UNION	EES 5	\$1,129,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A	27	\$14,337,280.41	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTR CREDIT UNION	RAL 3	\$576,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BAN	JK 3	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$280,290.00			
WINTER HILL BA	ANK, 1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	Unavailable	214	. , ,	18.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,088	\$250,362,356.66	100% 0 \$0.00	0 \$0.00		0 \$
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31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANTAGE BANK	1	\$223,042.38	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	3	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	AMEGY MORTGAGE	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	AMERICAN BANK	3	\$697,261.81	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	3	\$445,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK,	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00			\$0.00		0	\$0.
1	AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
l l	BANK MUTUAL	10	\$1,536,173.06				NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA		\$0.00		0	\$0.
	BANK OF SPRINGFIELD	2	\$532,000.00				NA	0	\$0.00	NA		\$0.
]	BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		6	\$1,757,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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BETHPAGE FEDERAL CREDIT UNION											
BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%				0	\$0.00			
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%			NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%				L	\$0.00			
CARROLLTON BANK	6	\$1,264,851.00	0.51%	_			_	\$0.00			1
CASHCALL, INC	23	\$6,991,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00			
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CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00			\$0.00			
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8	\$1,664,480.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,629,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,719.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$3,006,230.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$485,323.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$660,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,317,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$864,201.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	9 1 2 1 1 1 1 2 2 3 2 6 1 1	9 \$1,629,450.00 1 \$164,719.00 2 \$380,900.00 1 \$180,000.00 1 \$195,000.00 1 \$328,500.00 1 \$150,000.00 2 \$417,000.00 2 \$617,000.00 2 \$485,323.43 3 \$660,900.00 2 \$295,000.00 4 \$139,200.00 1 \$139,200.00 1 \$145,500.00	9 \$1,629,450.00 0.65% 1 \$164,719.00 0.07% 2 \$380,900.00 0.15% 1 \$180,000.00 0.07% 2 \$411,750.00 0.16% 1 \$195,000.00 0.08% 1 \$328,500.00 0.13% 1 \$150,000.00 0.06% 12 \$3,006,230.00 1.2% 2 \$617,000.00 0.25% 2 \$485,323.43 0.19% 3 \$660,900.00 0.26% 2 \$295,000.00 0.12% 6 \$1,317,100.00 0.53% 1 \$139,200.00 0.06% 4 \$864,201.00 0.35% 1 \$145,500.00 0.06%	9 \$1,629,450.00 0.65% 0 1 \$164,719.00 0.07% 0 2 \$380,900.00 0.15% 0 1 \$180,000.00 0.07% 0 1 \$195,000.00 0.08% 0 1 \$328,500.00 0.13% 0 1 \$150,000.00 0.06% 0 12 \$3,006,230.00 1.2% 0 2 \$617,000.00 0.25% 0 2 \$485,323.43 0.19% 0 3 \$660,900.00 0.26% 0 2 \$295,000.00 0.12% 0 6 \$1,317,100.00 0.53% 0 1 \$139,200.00 0.06% 0 4 \$864,201.00 0.35% 0	9 \$1,629,450.00 0.65% 0 \$0.00 1 \$164,719.00 0.07% 0 \$0.00 2 \$380,900.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$328,500.00 0.13% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$3,006,230.00 1.2% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 2 \$485,323.43 0.19% 0 \$0.00 2 \$485,323.43 0.19% 0 \$0.00 2 \$295,000.00 0.26% 0 \$0.00 1 \$139,200.00 0.53% 0 \$0.00 1 \$139,200.00 0.06% 0 \$0.00 1 \$139,200.00 0.06% 0 \$0.00	9 \$1,629,450.00 0.65% 0 \$0.00 NA 1 \$164,719.00 0.07% 0 \$0.00 NA 2 \$380,900.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$411,750.00 0.16% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$328,500.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$417,000.00 0.25% 0 \$0.00 NA 2 \$485,323.43 0.19% 0 \$0.00 NA 3 \$660,900.00 0.26% 0 \$0.00 NA 2 \$295,000.00 0.12% 0 \$0.00 NA 6 \$1,317,100.00 0.53% 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA	9 \$1,629,450.00 0.65% 0 \$0.00 NA 0 1 \$164,719.00 0.07% 0 \$0.00 NA 0 2 \$380,900.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$411,750.00 0.16% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$328,500.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$4617,000.00 0.25% 0 \$0.00 NA 0 2 \$485,323.43 0.19% 0 \$0.00 NA 0 2 \$485,323.43 0.19% 0 \$0.00 NA 0 2 \$2595,000.00 0.26% 0 \$0.00 NA 0 6 \$1,317,100.00 0.53% 0 \$0.00 NA 0 1 \$139,200.00 0.66% 0 \$0.00 NA 0 4 \$864,201.00 0.35% 0 \$0.00 NA 0	9 \$1,629,450.00	9 \$1,629,450.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,719.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$380,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$411,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$485,323.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$660,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	9 \$1,629,450.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,719.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$380,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$411,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$485,323.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$660,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,317,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0

ENTERTAINMENT CREDIT UNION											
FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00			\$0.00			
FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%				0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	3	\$586,092.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 1		\$200,000.00	0.08%	_			1	\$0.00		-	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION											
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00			\$0.00		П	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$217,000.00		Ш				\$0.00		Ш	
LEADER BANK, N.A	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	6	. , ,						\$0.00			
LENDUS, LLC	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00		1	\$0.00		0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MIDWEST LOAN SERVICES INC	1	\$246,000.00			\$0.00			\$0.00		Ш	
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
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NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%					\$0.00		Ш	
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$478,000.00	0.19%			NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
POPULAR MORTGAGE, INC	3	\$719,735.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0	\$0.00			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE	1	\$253,323.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY											
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$400,000.00	0.16%			NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	L			L	\$0.00		1	-
	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS											
THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%					\$0.00			
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP						
	WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0 \$0.00	NA 0 \$0.00		
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	234	\$51,870,773.01	20.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		1,086	\$249,991,874.35	100% 0 \$0.00	0 \$0.00		0 \$0.
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$141,809.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ALLIANCE BANK	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				0			_	. — —	NA		\$0.

ATLANTIC PACIFIC MORTGAGE											
CORPORATION											
AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09%					\$0.00			
AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%					\$0.00			
BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$528,998.00	0.16%					\$0.00			
BANK OF STANLY	2	\$400,800.00	0.12%				_	\$0.00		_	
BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

25	\$7,631,324.55	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$286 800 00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$O
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4	\$777,970.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$630,626.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
22	\$4,742,845.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$563,336.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$355,000.00					0	\$0.00	NA	0	\$0.
1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,195.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$308,196.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,221,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$586,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 4 3 2 22 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2	2 \$286,800.00 4 \$777,970.00 3 \$630,626.65 2 \$327,000.00 22 \$4,742,845.19 1 \$277,100.00 1 \$540,000.00 2 \$563,336.14 1 \$355,000.00 1 \$215,000.00 1 \$166,400.00 2 \$342,000.00 1 \$180,195.00 2 \$308,196.00 1 \$163,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 2 \$342,000.00 1 \$166,000.00 1 \$166,000.00 1 \$240,400.00 2 \$586,000.00	2 \$286,800.00 0.09% 4 \$777,970.00 0.24% 3 \$630,626.65 0.2% 2 \$327,000.00 0.1% 22 \$4,742,845.19 1.48% 1 \$277,100.00 0.09% 1 \$540,000.00 0.17% 2 \$563,336.14 0.18% 1 \$355,000.00 0.01% 1 \$215,000.00 0.07% 1 \$166,400.00 0.05% 2 \$342,000.00 0.11% 1 \$180,195.00 0.06% 2 \$308,196.00 0.1% 1 \$163,000.00 0.05% 1 \$204,000.00 0.05% 1 \$166,000.00 0.05% 6 \$1,221,300.00 0.38% 5 \$1,160,000.00 0.07% 2 \$586,000.00 0.18%	2 \$286,800.00 0.09% 0 4 \$777,970.00 0.24% 0 3 \$630,626.65 0.2% 0 2 \$327,000.00 0.1% 0 22 \$4,742,845.19 1.48% 0 1 \$277,100.00 0.09% 0 1 \$540,000.00 0.17% 0 2 \$563,336.14 0.18% 0 1 \$215,000.00 0.07% 0 1 \$166,400.00 0.05% 0 2 \$342,000.00 0.11% 0 1 \$180,195.00 0.06% 0 2 \$308,196.00 0.1% 0 1 \$163,000.00 0.05% 0 1 \$163,000.00 0.05% 0 1 \$163,000.00 0.05% 0 1 \$204,000.00 0.05% 0 6 \$1,221,300.00 0.36% 0 5 \$1,160,000.00 0.36% 0 1 \$240,400.00 0.36% 0 1 \$240,400.00 0.07% 0	2 \$286,800.00 0.09% 0 \$0.00 4 \$7777,970.00 0.24% 0 \$0.00 3 \$630,626.65 0.2% 0 \$0.00 2 \$327,000.00 0.1% 0 \$0.00 1 \$277,100.00 0.09% 0 \$0.00 1 \$540,000.00 0.17% 0 \$0.00 1 \$355,000.00 0.11% 0 \$0.00 1 \$355,000.00 0.11% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 1 \$166,400.00 0.05% 0 \$0.00 2 \$342,000.00 0.11% 0 \$0.00 1 \$180,195.00 0.06% 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 1 \$166,000.00 0.05% 0 \$0.00 1 \$166,000.00 0.05% 0 \$0.00 1 \$166,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.36% 0 \$0.00 1 \$240,400.00 0.36% 0 \$0.00 1 \$240,400.00 0.36% 0 \$0.00 2 \$586,000.00 0.36% 0 \$0.00	2 \$286,800.00 0.09% 0 \$0.00 NA 4 \$777,970.00 0.24% 0 \$0.00 NA 3 \$630,626.65 0.2% 0 \$0.00 NA 2 \$327,000.00 0.1% 0 \$0.00 NA 2 \$4,742,845.19 1.48% 0 \$0.00 NA 1 \$277,100.00 0.09% 0 \$0.00 NA 1 \$540,000.00 0.17% 0 \$0.00 NA 2 \$563,336.14 0.18% 0 \$0.00 NA 1 \$355,000.00 0.11% 0 \$0.00 NA 1 \$215,000.00 0.07% 0 \$0.00 NA 1 \$166,400.00 0.05% 0 \$0.00 NA 2 \$342,000.00 0.11% 0 \$0.00 NA 1 \$180,195.00 0.06% 0 \$0.00 NA 1 \$163,000.00 0.05% 0 \$0.00 NA 1 \$204,000.00 0.05% 0 \$0.00 NA 1 \$240,400.00 0.38% 0 \$0.00 NA 1 \$240,400.00 0.36% 0 \$0.00 NA 2 \$586,000.00 0.36% 0 \$0.00 NA	2 \$286,800.00 0.09% 0 \$0.00 NA 0 4 \$777,970.00 0.24% 0 \$0.00 NA 0 3 \$630,626.65 0.2% 0 \$0.00 NA 0 2 \$327,000.00 0.1% 0 \$0.00 NA 0 1 \$277,100.00 0.09% 0 \$0.00 NA 0 1 \$540,000.00 0.17% 0 \$0.00 NA 0 2 \$563,336.14 0.18% 0 \$0.00 NA 0 1 \$355,000.00 0.11% 0 \$0.00 NA 0 1 \$215,000.00 0.07% 0 \$0.00 NA 0 1 \$166,400.00 0.05% 0 \$0.00 NA 0 2 \$342,000.00 0.11% 0 \$0.00 NA 0 1 \$180,195.00 0.06% 0 \$0.00 NA 0 1 \$163,000.00 0.05% 0 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0.38% 0 \$0.00 NA 0 \$0.00 1 \$240,400.00 0.07% 0 \$0.00 NA 0 \$0.00	2 \$286,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$630,626.65 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$630,626.65 0.2% 0 \$0.00 NA 0 \$0.00	2 \$286,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$777,970.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$630,626.65 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$327,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$4,742,845.19 1.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$540,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$563,336.14 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$335,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,195.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,195.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 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CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	\$0.00	NA 0 \$0.00	NA	0\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	\$0.00	NA 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC	1	\$210,025.35	0.07%	\$0.00	NA 0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$297,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,500.00	0.19%	\$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$129,600.00	0.04%	\$0.00	NA 0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	\$0.00	NA 0 \$0.00	NA	0 \$0
DENALI STATE BANK	1	\$175,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	\$0.00	NA 0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$199,144.98	0.06%	\$0.00	NA 0 \$0.00	NA	0 \$0
DIME BANK	2	\$297,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	\$0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	\$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$206,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$193,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0 \$0

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	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A (C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A ()	\$0.00	NA	0	\$0.
A ()	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A ()	\$0.00	NA	0	\$0.
A 0	\$0.00	NA	0	\$0.
A C	\$0.00	NA	0	\$0.
A ()	\$0.00	NA	0	\$0.
		A 0 \$0.00	A 0 \$0.00 NA	A 0 \$0.00 NA 0

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1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$173,714.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,068,795.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,698,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$3,114,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$311,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 5 2 3 3 8 1 14 1 1 2	1 \$126,400.00 1 \$161,000.00 1 \$173,714.90 4 \$1,068,795.00 1 \$239,250.00 5 \$1,327,500.00 2 \$400,500.00 3 \$562,000.00 3 \$541,700.00 4 \$3,114,000.00 1 \$130,000.00 1 \$125,000.00 2 \$311,140.00 2 \$417,000.00 2 \$417,000.00	1 \$126,400.00 0.04% 1 \$161,000.00 0.05% 1 \$173,714.90 0.05% 4 \$1,068,795.00 0.33% 1 \$239,250.00 0.07% 5 \$1,327,500.00 0.41% 2 \$400,500.00 0.12% 3 \$562,000.00 0.18% 3 \$541,700.00 0.17% 8 \$1,698,250.00 0.53% 1 \$145,000.00 0.05% 1 \$212,000.00 0.07% 1 \$130,000.00 0.04% 2 \$311,140.00 0.1% 1 \$417,000.00 0.13% 2 \$417,000.00 0.13%	1 \$126,400.00 0.04% 0 1 \$161,000.00 0.05% 0 1 \$173,714.90 0.05% 0 4 \$1,068,795.00 0.33% 0 1 \$239,250.00 0.07% 0 5 \$1,327,500.00 0.41% 0 2 \$400,500.00 0.12% 0 3 \$562,000.00 0.18% 0 3 \$541,700.00 0.17% 0 8 \$1,698,250.00 0.53% 0 1 \$145,000.00 0.05% 0 1 \$212,000.00 0.07% 0 1 \$130,000.00 0.04% 0 2 \$311,140.00 0.1% 0 2 \$311,140.00 0.1% 0 1 \$417,000.00 0.13% 0 2 \$417,000.00 0.13% 0	1 \$126,400.00 0.04% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$173,714.90 0.05% 0 \$0.00 4 \$1,068,795.00 0.33% 0 \$0.00 5 \$1,327,500.00 0.41% 0 \$0.00 2 \$400,500.00 0.12% 0 \$0.00 3 \$562,000.00 0.18% 0 \$0.00 3 \$541,700.00 0.17% 0 \$0.00 4 \$1,698,250.00 0.53% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.97% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 2 \$311,140.00 0.1% 0 \$0.00 2 \$417,000.00 0.13% 0 \$0.00 2 \$417,000.00 0.13% 0 \$0.00	1 \$126,400.00 0.04% 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 1 \$173,714.90 0.05% 0 \$0.00 NA 4 \$1,068,795.00 0.33% 0 \$0.00 NA 1 \$239,250.00 0.07% 0 \$0.00 NA 5 \$1,327,500.00 0.41% 0 \$0.00 NA 2 \$400,500.00 0.12% 0 \$0.00 NA 3 \$562,000.00 0.12% 0 \$0.00 NA 3 \$541,700.00 0.17% 0 \$0.00 NA 8 \$1,698,250.00 0.53% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$212,000.00 0.97% 0 \$0.00 NA 1 \$212,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 2 \$311,140.00 0.1% 0 \$0.00 NA 2 \$311,140.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA	1 \$126,400.00 0.04% 0 \$0.00 NA 0 1 \$161,000.00 0.05% 0 \$0.00 NA 0 1 \$173,714.90 0.05% 0 \$0.00 NA 0 4 \$1,068,795.00 0.33% 0 \$0.00 NA 0 1 \$239,250.00 0.07% 0 \$0.00 NA 0 5 \$1,327,500.00 0.41% 0 \$0.00 NA 0 2 \$400,500.00 0.12% 0 \$0.00 NA 0 3 \$562,000.00 0.18% 0 \$0.00 NA 0 3 \$541,700.00 0.17% 0 \$0.00 NA 0 8 \$1,698,250.00 0.53% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$212,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$311,140.00 0.1% 0 \$0.00 NA 0 2 \$417,000.00 0.13% 0 \$0.00 NA 0 2 \$417,000.00 0.13% 0 \$0.00 NA 0	1 \$126,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,714.90 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,068,795.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$239,250.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,327,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$400,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$562,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$541,700.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,698,250.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$311,140.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$126,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,714.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,068,795.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,327,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$400,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$562,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$541,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$3,14,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$1212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,140.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	1 \$126,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,714.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,068,795.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,327,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$400,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$562,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$541,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,698,250.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$311,140.00 0.1% 0 \$0.00 NA 0

WATERLOO											
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00			
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%	0	\$0.00			\$0.00		0	\$0.
	3	\$997,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC										Ī	
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	3	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0	\$0.00			
MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MIDWEST LOAN SERVICES INC										
MIDWESTONE BA	NK 5	\$1,070,900.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MIFFLINBURG BA & TRUST COMPAI		\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MISSION FEDERA CREDIT UNION	L 2	\$412,886.44	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MISSOURI CREDI' UNION	Γ 2	\$297,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE CENT LLC	ΓER,	\$629,500.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO LLC	O, 1	\$200,000.00	0.06%	03	\$0.00	NA	0 \$0.00	NA	.0	\$0.
MOUNTAIN AMERICA CREDIT UNION	Γ 2	\$428,000.00	0.13%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
MUNICIPAL TRUS AND SAVINGS BA		\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MUTUAL SAVING ASSOCIATION FS.		\$182,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONAL BANK MIDDLEBURY	OF 2	\$274,000.00	0.09%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	03	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	ζ 1	\$155,000.00	0.05%	03	\$0.00	NA	0 \$0.00	NA	.0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	. 1	\$248,000.00	0.08%	o:	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
NORTHWESTERN	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

MORTGAGE COMPANY											
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%					\$0.00			
OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%					\$0.00		0	\$0.
PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,063,989.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$855,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$320,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$244,000.00									
1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$756,463.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$960,065.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$330,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
43	\$10,991,279.92	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$954,779.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$244,848.75									
2	\$471,344.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,479,137.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$858,803.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5 2 5 1 1 4 6 2 1 2 43 1 5 1 2 5 3 2	5 \$1,063,989.01 5 \$855,700.00 2 \$320,950.00 5 \$1,141,000.00 1 \$292,500.00 1 \$244,000.00 1 \$385,000.00 4 \$756,463.96 6 \$960,065.39 2 \$330,500.00 1 \$148,000.00 2 \$329,000.00 2 \$329,000.00 2 \$334,000.00 43 \$10,991,279.92 1 \$144,000.00 5 \$954,779.18 1 \$244,848.75 2 \$471,344.79 5 \$1,479,137.61 3 \$715,000.00 2 \$370,000.00	5 \$1,063,989.01 0.33% 5 \$855,700.00 0.27% 2 \$320,950.00 0.1% 5 \$1,141,000.00 0.36% 1 \$292,500.00 0.09% 1 \$244,000.00 0.08% 1 \$385,000.00 0.12% 4 \$756,463.96 0.24% 6 \$960,065.39 0.3% 2 \$330,500.00 0.1% 1 \$148,000.00 0.05% 2 \$329,000.00 0.1% 2 \$334,000.00 0.1% 43 \$10,991,279.92 3.42% 1 \$144,000.00 0.04% 5 \$954,779.18 0.3% 1 \$244,848.75 0.08% 2 \$471,344.79 0.15% 5 \$1,479,137.61 0.46% 3 \$715,000.00 0.22% 2 \$370,000.00 0.12%	5 \$1,063,989.01 0.33% 0 5 \$855,700.00 0.27% 0 2 \$320,950.00 0.1% 0 5 \$1,141,000.00 0.36% 0 1 \$292,500.00 0.09% 0 1 \$244,000.00 0.08% 0 1 \$385,000.00 0.12% 0 4 \$756,463.96 0.24% 0 6 \$960,065.39 0.3% 0 2 \$330,500.00 0.1% 0 2 \$329,000.00 0.1% 0 2 \$329,000.00 0.1% 0 2 \$334,000.00 0.1% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 5 \$954,779.18 0.3% 0 5 \$954,779.18 0.3% 0 2 \$471,344.79 0.15% 0 5 \$1,479,137.61 0.46% 0 3 \$715,000.00 0.22% 0 2 \$370,000.00 0.12% 0	5 \$1,063,989.01 0.33% 0 \$0.00 5 \$855,700.00 0.27% 0 \$0.00 2 \$320,950.00 0.1% 0 \$0.00 5 \$1,141,000.00 0.36% 0 \$0.00 1 \$292,500.00 0.09% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 4 \$756,463.96 0.24% 0 \$0.00 4 \$756,463.96 0.24% 0 \$0.00 2 \$330,500.00 0.1% 0 \$0.00 2 \$329,000.00 0.1% 0 \$0.00 2 \$329,000.00 0.1% 0 \$0.00 2 \$334,000.00 0.1% 0 \$0.00 43 \$10,991,279.92 3.42% 0 \$0.00 43 \$10,991,279.92 3.42% 0 \$0.00 5 \$954,779.18 0.3% 0 \$0.00 1 \$244,848.75 0.08% 0 \$0.00 2 \$471,344.79 0.15%	5 \$1,063,989.01 0.33% 0 \$0.00 NA 5 \$855,700.00 0.27% 0 \$0.00 NA 2 \$320,950.00 0.1% 0 \$0.00 NA 5 \$1,141,000.00 0.36% 0 \$0.00 NA 1 \$292,500.00 0.09% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA 1 \$385,000.00 0.12% 0 \$0.00 NA 4 \$756,463.96 0.24% 0 \$0.00 NA 6 \$960,065.39 0.3% 0 \$0.00 NA 2 \$330,500.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 2 \$334,000.00 0.1% 0 \$0.00 NA 2 \$334,000.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.04% 0 \$0.00 NA 1 \$144,000.00 0.04% 0 \$0.00 NA 1 \$244,848.75 0.08% 0 \$0.00 NA 2 \$471,344.79 0.15% 0 \$0.00 NA 3 \$715,000.00 0.22% 0 \$0.00 NA 2 \$370,000.00 0.12% 0 \$0.00 NA	5 \$1,063,989.01 0.33% 0 \$0.00 NA 0 5 \$855,700.00 0.27% 0 \$0.00 NA 0 2 \$320,950.00 0.1% 0 \$0.00 NA 0 5 \$1,141,000.00 0.36% 0 \$0.00 NA 0 1 \$292,500.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.08% 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 4 \$756,463.96 0.24% 0 \$0.00 NA 0 2 \$330,500.00 0.1% 0 \$0.00 NA 0 2 \$330,500.00 0.1% 0 \$0.00 NA 0 2 \$329,000.00 0.1% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 43 \$10,991,279.92 3.42% 0 \$0.00 NA 0 43 \$10,991,279.92 3.42% 0 \$0.00 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NA 5 \$1,141,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2244,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$756,463.96 0.24% 0 \$0.00 NA 0 \$0.00 NA 5 \$330,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$329,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$334,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 43 \$10,991,279.92 3.42% 0 \$0.00 NA 0 \$0.00 NA </td <td>5 \$1,063,989.01 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$855,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,950.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,141,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$756,463.96 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$330,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 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SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ST. MARYS BANK	3	\$589,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STATE BANK AND TRUST	3	\$485,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.
THE BANK OF MAINE	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 5	
THE FIRST NATIONAL BANK IN	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	

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AMBOY											
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	0	\$0.00			\$0.
UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				_			_			_	

				 	 	
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VENTURE BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00		NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	2	\$622,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	6	\$1,053,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	292	' ' '		NA 0 \$0.00	NA 0 \$0.
Total	!	1,405	\$320,960,326.12	100% 0 \$0.00	0 \$0.00	0 \$0.
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Γ		1	\$402,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ACACIA FEDERAL SAVINGS BANK											
ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	2	\$468,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$567,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION											
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$490,500.00						\$0.00			
BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00						\$0.00	NA		
BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$623,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION											
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00			\$0.00			
BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%					\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%					\$0.00			
CARROLLTON BANK	4	\$1,202,588.26	0.36%	_			_	\$0.00			-
CASHCALL, INC	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CATLIN BANK	1	\$149,742.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%					\$0.00			
CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00			\$0.00		0	\$0.
	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITIZENS STATE BANK											
COBALT MORTGAGE, INC	3	\$835,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	os	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$629,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$345,589.91	0.1%	0	\$0.00			\$0.00	NA	0	\$0.
DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MORTGAGE CORP.	,	ı	J	1	1	!	'	1 1	1	'	
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ADVANTAGE	,	ı	J	1	1	!	'	1 1	1	'	
MORTGAGE	,	<u> </u>				!	[ı <u> </u>	<u>L</u> '	1_
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AND TRUST	6	\$1.253.550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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EVANS BANK,	,						[,		Γ
NATIONAL NATIONAL	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATION	ı J	ψ <u>-</u> ·=,-]	[]	ΨΟ	ļ		Ψ.	i '		Ψ.
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		\$137,000.00	0.04%	U	\$0.00	NA	0	\$0.00	NA	U	\$∪
FALL RIVER FIVE	ı J	ı	J	1	1	ļ	1	1 ,	ı '	'	
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MERCHANTS BANK	1	\$127,348.70	0.04%	U	\$0.00	NA	U	\$0.00	INA.	U	\$ 0
FARMERS BANK &	1.0	** *** ***	2 2 6 64		** **	37.4		+ 2 20			ΦΩ
TRUST	16	\$3,203,200.00	0.96%	0	\$0.00	NA	O	\$0.00	NA	U	\$υ
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	4	\$797,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	3	\$584,000.00	0.18%	U	\$0.00	NA	U	\$0.00	NA	U	\$U
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	4	\$821,411.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$ U
SAVINGS BANK				Ľ		!	L'	$oxed{oxed}$	<u>. </u>	Ľ	\perp
FIRST AMERICAN	3	\$685,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS BANK KORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. 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DBA IMPAC MORTGAGE FAA CREDIT UNION 1 \$137,000.00 0.04% FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK 1 \$127,348.70 0.04% FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT 3 \$5584,000.00 0.18% SAVINGS BANK FIDELITY HOMESTEAD 4 \$821,411.00 0.25% SAVINGS BANK 4	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY INC EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EVANS BANK NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC DBA IMPAC MORTGAGE FAA CREDIT UNION 1 \$137,000.00 0.04% 0 FALL RIVER FIVE CENTS SAVINGS BANK DAB BANKFIVE FARMERS & MERCHANTS BANK TIOLELITY BANK MORTGAGE FARMERS & MERCHANTS BANK TIDLELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD AVINGS BANK FIDELITY HOMESTEAD AVINGS BANK FIDELITY HOMESTEAD AVINGS BANK SAVINGS BANK FIDELITY HOMESTEAD AVINGS BANK SAVINGS BANK	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 2	KRAMER MORTGAGE CORP.	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY COMPAN	KRAMER MORTGAGE CORP. D/BA 1ST ADVANTAGE MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST 6 \$1,253,550.00 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY DUPACO COMMUNITY 2 \$412,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION DUPAGE CREDIT 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 6 \$1,506,458.00 0.45% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 6 \$1,506,458.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 2 \$373,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. 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D/BA IST ADVANTAGE MORTGAGE MORTGAGO MORTGAGO MORTGAGO MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGO MORTGAGO MORTGAGO MORTGAGO MORTGAGO MORT	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE D/BUQUE BANK AND TRUST G \$1,253,550.00 0.38% 0 \$0.00 NA 0 \$0.0

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1	\$158,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$931,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$707,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$753,746.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$352,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$253,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$371,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$631,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$239,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$696,929.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$169,830.93	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,098,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$365,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
14	\$3,448,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$2,146,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$1,463,266.30	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$145,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 4 1 3 1 1 2 3 1 4 7 8	4 \$931,100.00 1 \$181,500.00 4 \$707,000.00 1 \$152,000.00 3 \$753,746.75 1 \$352,400.00 1 \$253,300.00 2 \$371,200.00 3 \$631,000.00 1 \$239,400.00 1 \$169,830.93 4 \$1,098,000.00 2 \$365,500.00 14 \$3,448,400.00 7 \$2,146,000.00 8 \$1,463,266.30	1 \$400,000.00 0.12% 0 \$0.00 4 \$931,100.00 0.28% 0 \$0.00 1 \$181,500.00 0.05% 0 \$0.00 4 \$707,000.00 0.21% 0 \$0.00 3 \$753,746.75 0.23% 0 \$0.00 1 \$352,400.00 0.11% 0 \$0.00 2 \$371,200.00 0.11% 0 \$0.00 3 \$631,000.00 0.11% 0 \$0.00 3 \$631,000.00 0.19% 0 \$0.00 3 \$639,400.00 0.07% 0 \$0.00 3 \$696,929.00 0.21% 0 \$0.00 4 \$1,098,000.00 0.33% 0 \$0.00 2 \$365,500.00 0.11% 0 \$0.00 14 \$3,448,400.00 1.04% 0 \$0.00 2 \$2,146,000.00 0.64% 0 \$0.00 8 \$1,463,266.30 0.44% 0 \$0.00	1 \$400,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$931,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$707,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$753,746.75 0.23% 0 \$0.00 NA 0 \$0.00 1 \$352,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$371,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$631,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$239,400.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$696,929.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,098,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,098,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$365,500.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$2,146,000.00 0.64% 0 \$0.00 NA 0 \$0.00 8 \$1,463,266.30 0.44% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN UNION	CREDIT 4	\$648,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY I	E 7	\$1,319,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MOR COMPANY	RTGAGE 1	\$227,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSIT EMPLOYEE UNION	i i	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAN	D BANK 2	\$487,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAN UNION		\$394,250.00						\$0.00			
HERITAGE COMMUNIT CREDIT UN		\$362,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY P BANK AND FSB		\$173,436.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NA BANK	ATIONAL 1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FED CREDIT UN	1	\$203,467.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE (UNION	CREDIT 1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDE SAVINGS B	- 3	\$799,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAI CENTER, IN	1 6	\$1,267,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVI LOAN COM YOUNGSTO OHIO	PANY OF	\$421,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOW	N BANK 1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDAL NATIONAL THE		\$373,800.00	0.11%	0	\$0.00			\$0.00		0	\$0.
HONOR BAI	NK 1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERA UNION		\$220,000.00						\$0.00			\$0.
IBM SOUTH EMPLOYEE FEDERAL C UNION	S 1	\$212,469.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CEN CREDIT UN	')	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$320,200.00	0.1%	$\overline{\Delta}$	40.00	D.T.A.	$\overline{\Gamma}$	\$0.00	NIA		\$0.

IH MISSISSIPPI VALLEY CREDIT UNION											
ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%					\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	8	\$2,299,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%					\$0.00			
	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$544,808.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$394,038.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,514.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$401,500.00	0.12%	0	\$0.00	NA	0	\$0.00			
1	\$134,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$205,716.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,593,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$139,460.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$723,500.00				NA	0	\$0.00	NA	0	\$0.
1	\$507,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,040,200.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$448,095.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$954,416.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$300,300.00									
1	\$167,386.23		_							
1	\$163,106.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 3 1 1 2 4 1 3 3	1 \$220,000.00 2 \$394,038.10 1 \$150,514.20 2 \$401,500.00 1 \$134,300.00 1 \$164,800.00 1 \$205,716.76 1 \$188,000.00 7 \$1,593,750.00 1 \$139,460.83 3 \$723,500.00 1 \$507,000.00 5 \$1,040,200.40 1 \$288,000.00 1 \$448,095.52 2 \$265,100.00 4 \$954,416.69 1 \$379,000.00 2 \$300,300.00 1 \$167,386.23	1 \$220,000.00 0.07% 2 \$394,038.10 0.12% 1 \$150,514.20 0.05% 2 \$401,500.00 0.12% 1 \$134,300.00 0.04% 1 \$164,800.00 0.05% 1 \$205,716.76 0.06% 1 \$188,000.00 0.06% 7 \$1,593,750.00 0.48% 1 \$139,460.83 0.04% 3 \$723,500.00 0.22% 1 \$507,000.00 0.15% 5 \$1,040,200.40 0.31% 1 \$288,000.00 0.09% 1 \$448,095.52 0.13% 2 \$265,100.00 0.08% 4 \$954,416.69 0.29% 1 \$379,000.00 0.11% 3 \$471,500.00 0.14% 2 \$300,300.00 0.09% 1 \$167,386.23 0.05%	1 \$220,000.00 0.07% 0 2 \$394,038.10 0.12% 0 1 \$150,514.20 0.05% 0 2 \$401,500.00 0.12% 0 1 \$134,300.00 0.04% 0 1 \$164,800.00 0.05% 0 1 \$188,000.00 0.06% 0 1 \$139,460.83 0.04% 0 3 \$723,500.00 0.22% 0 1 \$507,000.00 0.15% 0 5 \$1,040,200.40 0.31% 0 1 \$288,000.00 0.09% 0 1 \$448,095.52 0.13% 0 2 \$265,100.00 0.08% 0 4 \$954,416.69 0.29% 0 1 \$379,000.00 0.11% 0 3 \$471,500.00 0.14% 0 2 \$300,300.00 0.09% 0 1 \$167,386.23 0.05% 0	1 \$220,000.00 0.07% 0 \$0.00 2 \$394,038.10 0.12% 0 \$0.00 1 \$150,514.20 0.05% 0 \$0.00 2 \$401,500.00 0.12% 0 \$0.00 1 \$134,300.00 0.04% 0 \$0.00 1 \$164,800.00 0.05% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$139,460.83 0.04% 0 \$0.00 1 \$139,460.83 0.04% 0 \$0.00 3 \$723,500.00 0.22% 0 \$0.00 1 \$507,000.00 0.15% 0 \$0.00 2 \$1,040,200.40 0.31% 0 \$0.00 1 \$288,000.00 0.09% 0 \$0.00 2 \$265,100.00 0.08% 0 \$0.00 4 \$954,416.69 0.29% 0 \$0.00 1 \$379,000.00 0.11% 0 \$0.00 2 \$300,300.00 0.09% 0 \$0.00 1 \$167,386.23 0.05% 0 \$0.00	1 \$220,000.00 0.07% 0 \$0.00 NA 2 \$394,038.10 0.12% 0 \$0.00 NA 1 \$150,514.20 0.05% 0 \$0.00 NA 2 \$401,500.00 0.12% 0 \$0.00 NA 1 \$134,300.00 0.04% 0 \$0.00 NA 1 \$164,800.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$139,460.83 0.04% 0 \$0.00 NA 1 \$139,460.83 0.04% 0 \$0.00 NA 3 \$723,500.00 0.22% 0 \$0.00 NA 1 \$507,000.00 0.15% 0 \$0.00 NA 1 \$288,000.00 0.15% 0 \$0.00 NA 1 \$288,000.00 0.09% 0 \$0.00 NA 1 \$3448,095.52 0.13% 0 \$0.00 NA 2 \$265,100.00 0.08% 0 \$0.00 NA 4 \$954,416.69 0.29% 0 \$0.00 NA 1 \$379,000.00 0.11% 0 \$0.00 NA 1 \$379,000.00 0.11% 0 \$0.00 NA 2 \$300,300.00 0.14% 0 \$0.00 NA 3 \$471,500.00 0.14% 0 \$0.00 NA	1 \$220,000.00 0.07% 0\$0.00 NA 0 2 \$394,038.10 0.12% 0\$0.00 NA 0 1 \$150,514.20 0.05% 0\$0.00 NA 0 2 \$401,500.00 0.12% 0\$0.00 NA 0 1 \$134,300.00 0.04% 0\$0.00 NA 0 1 \$164,800.00 0.05% 0\$0.00 NA 0 1 \$1205,716.76 0.06% 0\$0.00 NA 0 1 \$188,000.00 0.06% 0\$0.00 NA 0 1 \$139,460.83 0.04% 0\$0.00 NA 0 1 \$139,460.83 0.04% 0\$0.00 NA 0 3 \$723,500.00 0.22% 0\$0.00 NA 0 1 \$288,000.00 0.15% 0\$0.00 NA 0 1 \$288,000.00 0.05% 0\$0.00 NA 0 1 \$288,000.00 0.09% 0\$0.00 NA 0 1 \$379,000.00 0.08% 0\$0.00 NA 0 1 \$379,000.00 0.11% 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MISSION FEDERAL CREDIT UNION											
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%			NA	0	\$0.00			
OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00			
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0	\$0.00			
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6	\$1,564,168.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION											
PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	4	\$994,873.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%					\$0.00	NA		
PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00			\$0.00		0	\$0.
RIVERMARK COMMUNITY	4	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION							Ц	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	. О	\$0.
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08%	<u> </u>	<u> </u>		\bot	
SAFE CREDIT UNION	1	\$187,500.00	0.06%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
ST. MARYS BANK	1	\$173,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0 \$0.00	NA 0 \$0.00			
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0 \$0.00	NA 0 \$0.00) NA	0	\$ C
	2	\$533,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA	0	\$0

STATE BANK AND TRUST											
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%			NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$793,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TRUMARK FINANCIAL CREDIT UNION											
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$136,000.00		NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	3	\$566,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	273			NA 0 \$0.00	NA 0 \$0.
Total		1,424	\$332,738,402.71	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05		NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION		\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF	2	\$771,862.00	0.31%				Г	\$0.00			
SPRINGFIELD							L				
BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57			\$0.00			\$0.00			
BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00		-	\$0.00	NA	0	\$0.
CASHCALL, INC	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
											\$0.

CENTRAL ONE FEDERAL CREDIT UNION											
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00			
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00			\$0.00			
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE BANK											
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST MERI' MORTGAGE CORPORATI	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORT COMPANY,	//	\$823,315.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATION	1 3	\$822,895.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK AND ' COMPANY		\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATION BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK OF GI PARK		\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIO BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLAC	E BANK 19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITE	ED BANK 1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST : BANK	SAVINGS 1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CRE UNION	EDIT 1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL SSB	BANK 1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOSTER BAI	NK 1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT B	BANK 21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BA NATIONAL ASSOCIATIO	1	\$235,763.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATI		\$178,000.00	0.07%	0	\$0.00			\$0.00			
GEO-CORP, 1	INC 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00			
GOLDEN BE BANK, FSA	LT 1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MID BANK SSB	WEST 3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WES BANK	STERN 3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CI UNION		\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GROW FINANCIAL FEDERAL CREDIT UNION											
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	Ш			.0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%					\$0.00			
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	4	\$912,300.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%					\$0.00		Ш	
HOMEWISE, INC	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%					\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%					\$0.00		П	
INVESTORS BANK		\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%					\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%					\$0.00		Ш	
	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION											
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	, , ,	0.57%		1		╄-	\$0.00	NA	Ш	
LEADER BANK, N.A	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	, ,	0.31%					\$0.00	NA	Ш	
LENDUS, LLC	7	, , , ,	0.82%	_	1 1		_	\$0.00	NA	$\overline{}$	
LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	Ш				\$0.00	NA	Н	<u> </u>
MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	<u>\$0</u>
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00			\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	1	\$275,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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4	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$337,562.00				NA	0	\$0.00	NA	0	\$0.
1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$171,427.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$266,809.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,602,612.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 1 3 1 2 1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,000.00 2 \$337,562.00 1 \$163,000.00 1 \$247,700.00 1 \$204,100.00 3 \$758,400.00 1 \$240,000.00 4 \$623,000.00 2 \$493,700.00 2 \$493,700.00 2 \$446,600.00 1 \$171,427.55 6 \$1,111,200.00 2 \$289,600.00 1 \$176,000.00 1 \$266,809.58	1 \$267,000.00 0.11% 2 \$337,562.00 0.13% 1 \$163,000.00 0.07% 1 \$247,700.00 0.1% 1 \$204,100.00 0.08% 3 \$758,400.00 0.3% 1 \$240,000.00 0.1% 1 \$305,000.00 0.12% 4 \$623,000.00 0.25% 2 \$493,700.00 0.25% 1 \$282,000.00 0.11% 2 \$446,600.00 0.18% 1 \$171,427.55 0.07% 6 \$1,111,200.00 0.44% 2 \$289,600.00 0.12% 1 \$176,000.00 0.07% 1 \$266,809.58 0.11%	1 \$267,000.00 0.11% 0 2 \$337,562.00 0.13% 0 1 \$163,000.00 0.07% 0 1 \$247,700.00 0.1% 0 1 \$204,100.00 0.08% 0 1 \$240,000.00 0.1% 0 1 \$305,000.00 0.12% 0 4 \$623,000.00 0.25% 0 2 \$493,700.00 0.25% 0 1 \$282,000.00 0.11% 0 2 \$446,600.00 0.18% 0 1 \$171,427.55 0.07% 0 6 \$1,111,200.00 0.44% 0 2 \$289,600.00 0.12% 0 1 \$176,000.00 0.44% 0 1 \$176,000.00 0.07% 0	1 \$267,000.00 0.11% 0 \$0.00 2 \$337,562.00 0.13% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 1 \$247,700.00 0.1% 0 \$0.00 1 \$204,100.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$305,000.00 0.1% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 2 \$493,700.00 0.25% 0 \$0.00 2 \$493,700.00 0.11% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 2 \$446,600.00 0.11% 0 \$0.00 1 \$171,427.55 0.07% 0 \$0.00 6 \$1,111,200.00 0.44% 0 \$0.00 2 \$289,600.00 0.12% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00	1 \$267,000.00 0.11% 0 \$0.00 NA 2 \$337,562.00 0.13% 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 1 \$247,700.00 0.1% 0 \$0.00 NA 1 \$204,100.00 0.08% 0 \$0.00 NA 3 \$758,400.00 0.3% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 2 \$493,700.00 0.25% 0 \$0.00 NA 2 \$493,700.00 0.11% 0 \$0.00 NA 1 \$282,000.00 0.11% 0 \$0.00 NA 2 \$446,600.00 0.11% 0 \$0.00 NA 1 \$171,427.55 0.07% 0 \$0.00 NA 6 \$1,111,200.00 0.44% 0 \$0.00 NA 2 \$289,600.00 0.12% 0 \$0.00 NA	1 \$267,000.00 0.11% 0\$0.00 NA 0 2 \$337,562.00 0.13% 0\$0.00 NA 0 1 \$163,000.00 0.07% 0\$0.00 NA 0 1 \$247,700.00 0.1% 0\$0.00 NA 0 1 \$204,100.00 0.08% 0\$0.00 NA 0 3 \$758,400.00 0.3% 0\$0.00 NA 0 1 \$240,000.00 0.1% 0\$0.00 NA 0 1 \$305,000.00 0.1% 0\$0.00 NA 0 1 \$305,000.00 0.12% 0\$0.00 NA 0 2 \$493,700.00 0.25% 0\$0.00 NA 0 2 \$493,700.00 0.11% 0\$0.00 NA 0 2 \$446,600.00 0.11% 0\$0.00 NA 0 5 \$1,111,200.00 0.18% 0\$0.00 NA 0 6 \$1,111,200.00 0.44% 0\$0.00 NA 0 1 \$176,000.00 0.12% 0\$0.00 NA 0	1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$337,562.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2247,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,100.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$758,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$493,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$446,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$446,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00 2 \$289,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00	1 \$267,000.00	1 \$267,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 2 \$337,562.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$163,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$247,700.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$224,100.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$224,100.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$305,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 2 \$493,700.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$282,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 2 \$446,600.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$171,427.55 0.07% 0\$0.00 NA 0\$0.00 NA 0

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NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00			\$0.00		0	\$0.
OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00					0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$161,250.00	0.06%		1		_	\$0.00	NA		
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2	\$556,707.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$182,707.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$128,905.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,228.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$2,333,775.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,977.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
3	\$420,000.00								m	
1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
	3 1 1 1 1 1 1 3 2 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$936,000.00 1 \$182,707.58 1 \$125,000.00 1 \$155,000.00 2 \$325,850.00 1 \$139,000.00 1 \$128,905.18 1 \$154,228.83 3 \$480,000.00 2 \$510,000.00 9 \$1,589,200.00 1 \$147,750.00 1 \$147,750.00 1 \$147,750.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 1 \$181,600.00 1 \$181,600.00 1 \$180,977.56 3 \$420,000.00	3 \$936,000.00 0.37% 1 \$182,707.58 0.07% 1 \$125,000.00 0.05% 1 \$155,000.00 0.06% 2 \$325,850.00 0.13% 1 \$139,000.00 0.06% 1 \$128,905.18 0.05% 1 \$154,228.83 0.06% 3 \$480,000.00 0.19% 2 \$510,000.00 0.2% 9 \$1,589,200.00 0.64% 2 \$658,757.00 0.26% 1 \$147,750.00 0.06% 1 \$291,800.00 0.12% 1 \$305,000.00 0.12% 1 \$130,500.00 0.05% 12 \$2,333,775.00 0.93% 1 \$180,977.56 0.07% 3 \$420,000.00 0.17%	3 \$936,000.00 0.37% 0 1 \$182,707.58 0.07% 0 1 \$125,000.00 0.05% 0 1 \$155,000.00 0.06% 0 2 \$325,850.00 0.13% 0 1 \$139,000.00 0.06% 0 1 \$128,905.18 0.05% 0 1 \$154,228.83 0.06% 0 3 \$480,000.00 0.19% 0 2 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0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 2 \$325,850.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.06% 0 \$0.00 NA 1 \$128,905.18 0.05% 0 \$0.00 NA 1 \$154,228.83 0.06% 0 \$0.00 NA 2 \$510,000.00 0.19% 0 \$0.00 NA 2 \$510,000.00 0.2% 0 \$0.00 NA 2 \$510,000.00 0.2% 0 \$0.00 NA 1 \$147,750.00 0.64% 0 \$0.00 NA 1 \$147,750.00 0.06% 0 \$0.00 NA 1 \$291,800.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$130,500.00 0.05% 0 \$0.00 NA 1 \$130,500.00 0.05% 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 1 \$180,977.56 0.07% 0 \$0.00 NA 3 \$420,000.00 0.17% 0 \$0.00 NA	3 \$936,000.00 0.37% 0 \$0.00 NA 0 1 \$182,707.58 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 2 \$325,850.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.06% 0 \$0.00 NA 0 1 \$128,905.18 0.05% 0 \$0.00 NA 0 1 \$154,228.83 0.06% 0 \$0.00 NA 0 2 \$510,000.00 0.19% 0 \$0.00 NA 0 2 \$510,000.00 0.19% 0 \$0.00 NA 0 2 \$510,000.00 0.2% 0 \$0.00 NA 0 1 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NA 0 \$0.00 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,977.56 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,977.56 0.07% 0 \$0.00 NA 0 \$0.00	3 \$936,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,707.58 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$325,850.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,905.18 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,228.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$510,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$514,589,200.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,750.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$1310,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,977.56 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$420,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	3 \$936,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 1 \$182,707.58 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$125,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 1 \$155,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 2 \$325,850.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$139,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 1 \$128,905.18 0.05% 0\$0.00 NA 0\$0.00 NA 0 1 \$154,228.83 0.06% 0\$0.00 NA 0\$0.00 NA 0 2 \$510,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 2 \$510,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 2 \$514,589,200.00 0.64% 0\$0.00 NA 0\$0.00 NA 0 1 \$147,750.00 0.66% 0\$0.00 NA 0\$0.00 NA 0 1 \$147,750.00 0.06% 0\$0.00 NA 0\$0.00 NA 0

TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	Ц				\$0.00			
THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN	2	\$503,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC						Ц	
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$853,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	WAUKESHA STATE BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	225		20.6% 0 \$0.00	NA 0 \$0.00	NA	1 1	
Total		1,099	\$250,139,340.54	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u> .
		igsquare					4	
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$O
	ADVANCIAL FEDERAL CREDIT	2	\$446,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	UNION	`——					ĩΙ	_
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$C
	ALASKA USA FEDERAL CREDIT	1 3	·	0.1% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
	ALASKA USA FEDERAL CREDIT UNION	3,	·				0 \$	\$0

ALPENA ALCONA AREA CREDIT UNION											
ALPINE BANK & TRUST CO	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$132,250.00					0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00						\$0.00			
AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BANK OF AKRON	1	\$146,000.00	0.07%					\$0.00		0.5	\$0.
BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00			\$0.00			
BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%					\$0.00			
BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%					\$0.00			
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
CASHCALL, INC	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00			\$0.00			
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CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$175,000.00	0.08%	\vdash			г	\$0.00		<u> </u>	\$0.

DHCU COMMUNITY CREDIT UNION											
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%					\$0.00		0 \$	0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08% 0 \$0.00		0 \$0.00	
FORUM CREDIT	2	\$469,162.90	0.22% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0

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FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,317,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%					\$0.00			
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION											
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$862,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17%	0	\$0.00			\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC	2	\$318,000.00	0.15%					\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%			NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	N.A	A 0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	N.A	A 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00			\$0.00		0	\$0.
OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	N/	A 0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%					\$0.00			
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	N.A	A 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	N.A	A 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$431,600.00			\$0.00			\$0.00		L	
	1	\$135,850.00	0.06%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION											
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00			\$0.00		0	\$0.
RABOBANK, N.A	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%					\$0.00			
RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%					\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STANFORD FEDERAL CREDIT UNION											
STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITY BANK	1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VENTURE BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	171	\$38,824,392.76	18.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		907	\$212,312,644.75	100% 0 \$0.00	0 \$0.00	0 \$0.

31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	3	\$712,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK CENTER	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	4	\$872,450.86	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		21	\$4,390,084.22	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATED BANK, NA				 -							
AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$4,845,852.00		Ц				\$0.00			
BANK MUTUAL	9	\$1,679,169.25		-	1 1		_	\$0.00			_
BANK OF AKRON	1	\$155,000.00		-			_	\$0.00			
BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	16	\$3,604,093.87	1.73%					\$0.00		1	
BANK OF WASHINGTON	1	\$232,500.00						\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%(0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00						\$0.00			
BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$719,069.42		Ц				\$0.00			
CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC	22	\$6,288,600.00		_				\$0.00		-	1
	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC											
CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$270,000.00	0.13%					\$0.00			
COBALT MORTGAGE, INC	3	\$713,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
											_

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1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$457,441.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$201,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$438,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
8	\$1,521,287.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
3	\$578,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$483,765.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$349,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 2 1 2 1 8 3 1 1 1 2 2	3 \$457,441.74 1 \$201,150.00 2 \$438,600.00 2 \$437,000.00 1 \$140,000.00 1 \$125,000.00 2 \$426,000.00 1 \$149,600.00 8 \$1,521,287.75 3 \$578,950.00 1 \$233,000.00 1 \$140,000.00 1 \$483,765.75 2 \$408,500.00 2 \$349,500.00 1 \$280,000.00 1 \$126,000.00	3 \$457,441.74 0.22% 1 \$201,150.00 0.1% 2 \$438,600.00 0.21% 2 \$437,000.00 0.21% 1 \$140,000.00 0.07% 2 \$417,700.00 0.2% 1 \$125,000.00 0.06% 2 \$426,000.00 0.07% 3 \$149,600.00 0.07% 3 \$578,950.00 0.28% 1 \$233,000.00 0.11% 1 \$140,000.00 0.07% 1 \$483,765.75 0.23% 2 \$408,500.00 0.2% 2 \$349,500.00 0.17% 1 \$280,000.00 0.13% 1 \$126,000.00 0.06%	3 \$457,441.74 0.22% 0 1 \$201,150.00 0.1% 0 2 \$438,600.00 0.21% 0 2 \$437,000.00 0.21% 0 1 \$140,000.00 0.07% 0 2 \$417,700.00 0.2% 0 1 \$125,000.00 0.06% 0 2 \$426,000.00 0.2% 0 1 \$149,600.00 0.07% 0 8 \$1,521,287.75 0.73% 0 3 \$578,950.00 0.28% 0 1 \$233,000.00 0.11% 0 1 \$140,000.00 0.07% 0 1 \$483,765.75 0.23% 0 2 \$408,500.00 0.2% 0 2 \$349,500.00 0.17% 0 1 \$280,000.00 0.17% 0	3 \$457,441.74 0.22% 0 \$0.00 1 \$201,150.00 0.1% 0 \$0.00 2 \$438,600.00 0.21% 0 \$0.00 2 \$437,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$417,700.00 0.2% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 2 \$426,000.00 0.2% 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 8 \$1,521,287.75 0.73% 0 \$0.00 3 \$578,950.00 0.28% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$483,765.75 0.23% 0 \$0.00 2 \$408,500.00 0.17% 0 \$0.00 2 \$349,500.00 0.17% 0 \$0.00 1 \$280,000.00 0.17% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00	3 \$457,441.74 0.22% 0 \$0.00 NA 1 \$201,150.00 0.1% 0 \$0.00 NA 2 \$438,600.00 0.21% 0 \$0.00 NA 2 \$437,000.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$417,700.00 0.2% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 2 \$426,000.00 0.2% 0 \$0.00 NA 1 \$149,600.00 0.07% 0 \$0.00 NA 3 \$578,950.00 0.28% 0 \$0.00 NA 1 \$233,000.00 0.11% 0 \$0.00 NA 1 \$233,000.00 0.11% 0 \$0.00 NA 1 \$483,765.75 0.23% 0 \$0.00 NA 2 \$408,500.00 0.2% 0 \$0.00 NA 2 \$349,500.00 0.17% 0 \$0.00 NA 1 \$280,000.00 0.17% 0 \$0.00 NA	3 \$457,441.74 0.22% 0 \$0.00 NA 0 1 \$201,150.00 0.1% 0 \$0.00 NA 0 2 \$438,600.00 0.21% 0 \$0.00 NA 0 2 \$437,000.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 2 \$417,700.00 0.2% 0 \$0.00 NA 0 2 \$417,700.00 0.2% 0 \$0.00 NA 0 2 \$426,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$426,000.00 0.2% 0 \$0.00 NA 0 3 \$578,950.00 0.28% 0 \$0.00 NA 0 1 \$233,000.00 0.11% 0 \$0.00 NA 0 1 \$483,765.75 0.23% 0 \$0.00 NA 0 2 \$408,500.00 0.2% 0 \$0.00 NA 0 2 \$408,500.00 0.2% 0 \$0.00 NA 0 2 \$349,500.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0	3 \$457,441.74 0.22% 0 \$0.00 NA 0 \$0.00 1 \$201,150.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$438,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$417,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$426,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,521,287.75 0.73% 0 \$0.00 NA 0 \$0.00 3 \$578,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$483,765.75 0.23% 0 \$0.00 NA 0 \$0.00 2 \$408,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$349,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00	3 \$457,441.74 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$201,150.00 0.1% 0 \$0.00 NA 0 \$0.	3 \$457,441.74 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$201,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$438,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$437,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$417,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$578,950.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$483,765.75 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2349,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$483,765.75 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0

BANK OF BUSHNELL											
FARMERS BANK & TRUST	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$534,000.00	0.26%				Г	\$0.00	371	_	\$0

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2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,078.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$766,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$730,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,298,880.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,842,486.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$825,403.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.09%	0	\$0.00						
16	\$4,417,225.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	, ,					Ш			Ш	
15	\$3,819,208.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3									0	\$0
1	\$246,000.00								0	\$0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$150,724.45									
	1 3 1 4 5 1 7 3 1 1 1 1 1 1 1 2 15 3	1 \$176,078.42 3 \$766,000.00 1 \$187,000.00 4 \$730,300.00 5 \$1,298,880.00 7 \$1,842,486.75 3 \$825,403.88 1 \$417,000.00 1 \$179,300.00 1 \$180,000.00 1 \$139,400.00 1 \$139,400.00 2 \$340,000.00 1 \$3,819,208.14 3 \$717,850.00 1 \$220,000.00	1 \$176,078.42 0.08% 3 \$766,000.00 0.37% 1 \$187,000.00 0.09% 4 \$730,300.00 0.35% 5 \$1,298,880.00 0.62% 1 \$133,500.00 0.06% 7 \$1,842,486.75 0.89% 3 \$825,403.88 0.4% 1 \$417,000.00 0.2% 1 \$179,300.00 0.09% 1 \$180,000.00 0.09% 16 \$4,417,225.55 2.13% 1 \$207,000.00 0.1% 2 \$340,000.00 0.07% 2 \$340,000.00 0.16% 3 \$717,850.00 0.35% 1 \$220,000.00 0.11% 1 \$220,000.00 0.11%	1 \$176,078.42 0.08% 0 3 \$766,000.00 0.37% 0 1 \$187,000.00 0.09% 0 4 \$730,300.00 0.35% 0 5 \$1,298,880.00 0.62% 0 1 \$133,500.00 0.06% 0 7 \$1,842,486.75 0.89% 0 3 \$825,403.88 0.4% 0 1 \$417,000.00 0.2% 0 1 \$179,300.00 0.09% 0 1 \$180,000.00 0.09% 0 1 \$207,000.00 0.1% 0 1 \$139,400.00 0.07% 0 2 \$340,000.00 0.16% 0 15 \$3,819,208.14 1.84% 0 3 \$717,850.00 0.35% 0 1 \$220,000.00 0.11% 0	1 \$176,078.42 0.08% 0 \$0.00 3 \$766,000.00 0.37% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 4 \$730,300.00 0.35% 0 \$0.00 5 \$1,298,880.00 0.62% 0 \$0.00 7 \$1,842,486.75 0.89% 0 \$0.00 3 \$825,403.88 0.4% 0 \$0.00 1 \$179,300.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 1 \$139,400.00 0.07% 0 \$0.00 2 \$340,000.00 0.16% 0 \$0.00 3 \$717,850.00 0.35% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00	1 \$176,078.42 0.08% 0 \$0.00 NA 3 \$766,000.00 0.37% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 4 \$730,300.00 0.35% 0 \$0.00 NA 5 \$1,298,880.00 0.62% 0 \$0.00 NA 1 \$133,500.00 0.06% 0 \$0.00 NA 7 \$1,842,486.75 0.89% 0 \$0.00 NA 3 \$825,403.88 0.4% 0 \$0.00 NA 1 \$179,300.00 0.09% 0 \$0.00 NA 1 \$179,300.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$139,400.00 0.1% 0 \$0.00 NA 2 \$340,000.00 0.16% 0 \$0.00 NA 3 \$717,850.00 0.35% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA	1 \$176,078.42 0.08% 0 \$0.00 NA 0 3 \$766,000.00 0.37% 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 4 \$730,300.00 0.35% 0 \$0.00 NA 0 5 \$1,298,880.00 0.62% 0 \$0.00 NA 0 7 \$1,842,486.75 0.89% 0 \$0.00 NA 0 3 \$825,403.88 0.4% 0 \$0.00 NA 0 1 \$179,300.00 0.09% 0 \$0.00 NA 0 1 \$179,300.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$139,400.00 0.1% 0 \$0.00 NA 0 2 \$340,000.00 0.1% 0 \$0.00 NA 0 1 \$139,400.00 0.1% 0 \$0.00 NA 0 2 \$340,000.00 0.16% 0 \$0.00 NA 0 1 \$139,400.00 0.07% 0 \$0.00 NA 0 1 \$139,400.00 0.16% 0 \$0.00 NA 0 1 \$2246,000.00 0.12% 0 \$0.00 NA 0 1 \$246,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0	1 \$176,078.42 0.08% 0 \$0.00 NA 0 \$0.00 3 \$766,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$730,300.00 0.35% 0 \$0.00 NA 0 \$0.00 5 \$1,298,880.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,842,486.75 0.89% 0 \$0.00 NA 0 \$0.00 3 \$825,403.88 0.4% 0 \$0.00 NA 0 \$0.00 1 \$179,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$139,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2246,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2246,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$176,078.42 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$766,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$730,300.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,298,880.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,842,486.75 0.89% 0 \$0.00 NA 0 \$0.00 NA 3 \$825,403.88 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	1 \$176,078.42 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$766,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$730,300.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,298,880.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,842,486.75 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$825,403.88 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$717,850.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

GREAT MIDWES BANK SSB	ST 2	\$594,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTER BANK	RN 3	\$562,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVA MORTGAGE SERVICES	ADA 2	\$479,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CRED UNION	OIT 3	\$809,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GROW FINANCI FEDERAL CRED UNION		\$380,000.00	0.18%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUILD MORTGA COMPANY	AGE 1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BAN	JK 1	\$247,631.55	0.12%	Ц		NA	0	\$0.00		L	
HEARTLAND BA	ANK 6	\$1,201,925.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAI BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	4	\$862,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICA MORTGAGE CORPORATION	AN 1	\$210,000.00	0.1%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOMETOWN BA	NK 1	\$310,400.00	0.15%	0	\$0.00		_	\$0.00		0	\$0.
HOMEWISE, INC	C 1	\$173,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BAN THE	JK 2	\$324,500.00	0.16%	o	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HONOLULU HOMELOANS, II	NC 1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAS EMPLOYEES FEDERAL CRED UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDI' UNION	Т 1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
INSIGHT CREDI' UNION	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$264,851.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE											
INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%					\$0.00			
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION											
MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$174,251.86						\$0.00			
MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00			\$0.00			
OAK BANK	2	\$321,350.00	0.15%	-			+	\$0.00		0	\$0.
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$156,800.00						\$0.00			
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$151,000.00						\$0.00		L	
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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PACIFIC NW FEDERAL CRED UNION	IT 1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CE UNION	REDIT 2	\$551,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA		
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$389,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CRED UNION	IT 20	\$4,955,480.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK NATIONAL ASSOCIATION	, 2	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CRED UNION	IT 1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPI MORTGAGE CORPORATION	TAL 1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GR INC	OUP, 2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIF FEDERAL CRED UNION		\$418,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	C 1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHING STATE BANK	TON 4	\$926,836.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CRED UNION		\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMER CREDIT UNION	ICA 3	\$574,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK JACKSONVILLE		\$170,149.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CRI UNION	EDIT 2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDER	AL 1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION				L'			L			L	
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%		1	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21%			NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	Ш				\$0.00			
SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$184,000.00	0.09%					\$0.00			
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	·	0.21%	Н				\$0.00			-
SPC CREDIT UNION		\$182,000.00	0.09%	т	1 1		1	\$0.00		Т	
ST. MARYS BANK	2		0.27%	H			_	\$0.00	1	1	1
STANDARD MORTGAGE	4	\$807,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION				L			L			Ш	
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15					0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00						\$0.00			
TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$947,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00						\$0.00			
TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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\$2,539,641.58

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UMPQUA BANK

	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	. 0 \$	\$0.00	NA	. 0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$500,000.00	0.24%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0 \$0.00	NA	.0\$	\$0.00	NA	. 0	\$0.
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0 \$0.00	NA	.0\$	\$0.00	NA	. 0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$253,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$881,600.00	0.42%	0 \$0.00	NA	.05	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$153,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$904,000.00	0.43%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
	Unavailable	155	\$36,196,813.44	17.44%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.
Total		890	\$207,825,916.49	100%	0 \$0.00		0 \$	\$0.00		0	\$0.
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	95	\$22,062,724.00	7.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

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	DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOCKING VALLEY BANK	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	SEATTLE BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	STAR FINANCIAL GROUP, INC	17	\$3,184,013.48	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable		\$134,018,041.35	47.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,114	\$280,947,456.82	100% 0 \$0.00	0 \$0.00	0 \$0.
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$173,458.47	2.55% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$934,494.84	13.76% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Гotal		27	\$6,797,177.19	100% 0 \$0.00	0 \$0.00		\$0.
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00		NA 0 \$0.00	NA	
	ANCHORBANK FSB	2	\$607,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$704,400.00		NA 0 \$0.00	NA	\$0.
<u> </u>	BANK OF HOPE	1	\$401,345.59	0.21% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	BANK OF THE CASCADES	2	\$650,500.00		NA 0 \$0.00	NA	
	BANK OF THE WEST	14	\$5,644,446.63	2.94% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	BAXTER CREDIT UNION	2	\$648,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BENCHMARK BANK	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	BENEFICIAL MUTUAL SAVINGS	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.

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BANK					
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$278,836.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	34	\$7,938,949.20	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	4	\$1,007,139.35	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU CHANNELS, LLC	1	\$206,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC	1	\$567,636.08	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	4	\$927,655.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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DUBUQUE BANI AND TRUST COMPANY	K 7	\$2,305,358.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK TRUST COMPAN	1 1	\$1,014,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CRED UNION	DIT 1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$1,115,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK TRUST	5	\$1,350,080.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CRE UNION	DIT 1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUN CREDIT UNION	IITY 1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION		\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK BOSTON		\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTA BANK	ATE 3	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MORTGA COMPANY, L.L.	<u> </u>	\$1,030,390.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONA BANK FOX VAL	L 1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONA BANK OF GILLE	L 1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BA		\$1,742,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION		\$185,250.00			\$0.00			\$0.00			
FREMONT BANK	K 52	\$14,360,617.41	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$275,000.00		-			_	\$0.00		_	
FREMONT BANK	<u>X 52</u>			-			_			_	ı

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MASON-MCDUFFIE MORTGAGE CORPORATION											
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$192,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$425,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
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2	\$486,430.53	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
8	\$2,256,650.00	1.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
3	\$1,177,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$273,342.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
2	\$632,571.59	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
3	\$847,943.46	0.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$293,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
6	\$1,488,000.00	0.78% (0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$187,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$205,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$321,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$187,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	\$435,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
3	\$867,077.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
10	\$2,498,150.00	1.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
4	\$1,091,000.00			NA 0 \$0.00		0 \$0.
1	\$290,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$186,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
16	\$3,955,807.92	2.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$400,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	\$273,000.00			NA 0 \$0.00		0 \$0.
2	\$492,000.00	0.26%	000000	NA 0 \$0.00	NT A	0 \$0.
	3 1 2 3 1 1 6 1 1 1 1 2 2 3 3 10 4	3 \$1,177,000.00 1 \$273,342.00 2 \$632,571.59 3 \$847,943.46 1 \$293,000.00 6 \$1,488,000.00 1 \$187,000.00 1 \$321,200.00 1 \$321,200.00 1 \$187,000.00 2 \$435,000.00 3 \$867,077.00 4 \$1,091,000.00 1 \$2,498,150.00 4 \$1,091,000.00 1 \$290,000.00 1 \$290,000.00 1 \$186,900.00 1 \$400,000.00	3 \$1,177,000.00 0.61% 1 \$273,342.00 0.14% 2 \$632,571.59 0.33% 3 \$847,943.46 0.44% 4 \$1,488,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.15% 4 \$1,091,000.00 0.57% 4 \$1,091,000.00 0.15% 4 \$1,0	3 \$1,177,000.00 0.61% 0 \$0.00 1 \$273,342.00 0.14% 0 \$0.00 2 \$632,571.59 0.33% 0 \$0.00 3 \$847,943.46 0.44% 0 \$0.00 1 \$293,000.00 0.15% 0 \$0.00 1 \$1,488,000.00 0.78% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$321,200.00 0.17% 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 2 \$435,000.00 0.23% 0 \$0.00 3 \$867,077.00 0.45% 0 \$0.00 4 \$1,091,000.00 0.57% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 1 \$186,900.00 0.15% 0 \$0.00 1 \$186,900.00 0.15% 0 \$0.00 1 \$186,900.00 0.1% 0 \$0.00 1 \$186,900.00 0.1% 0 \$0.00 1 \$186,900.00 0.1% 0 \$0.00 1 \$186,900.00 0.21% 0 \$0.00 1 \$4400,000.00 0.21% 0 \$0.00	3 \$1,177,000.00	3 \$1,177,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,342.00 0.14% 0 \$0.00 NA 0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00		NA 0 \$0.00	NA	0	\$0.
<u> </u>	WEST GATE BANK	1	\$182,400.00		NA 0 \$0.00	NA	-	
	Unavailable	176	\$48,905,529.85	25.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		708	\$191,795,183.87	100% 0 \$0.00	0 \$0.00		0	\$0.
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31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BAY EQUITY, LLC	4	\$1,182,943.28	4.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00		NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$401,670.37	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA		
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98		NA 0 \$0.00	NA	Ш	
	FIRST CALIFORNIA MORTGAGE	1	\$435,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	COMPANY	, 1					1	ı
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$344,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$266,089.00		NA 0 \$0.00	NA	Ш	
	Unavailable	38	\$10,194,865.52	38.64% 0 \$0.00	NA 0 \$0.00	NA		
Total		101	\$26,382,531.64	100% 0 \$0.00	0 \$0.00		0	\$0.
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45		NA 0 \$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	1	\$220,481.44	 	NA 0 \$0.00	NA	-	
	Unavailable	4	\$820,581.38		NA 0 \$0.00	NA	-	-
Total		6	\$1,237,925.27	100% 0 \$0.00	0 \$0.00		0	\$0.
21417 A VD5	CACHCALL INC	6	\$1,749,800.00	19.66% 0 \$0.00	NA 0 \$0.00	NΔ		¢Ω
31417AXR5	CASHCALL, INC FREEDOM MORTGAGE CORP	1	\$1,749,800.00 \$199,220.01		NA 0 \$0.00	NA NA		
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LENDUS, LLC	3	\$582,317.51	6.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$307,000.00		NA 0 \$0.00	NA		
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00		NA 0 \$0.00	NA		
	OPES ADVISORS, INC	1	\$210,000.00		NA 0 \$0.00	NA		
	PEOPLES BANK	1	\$330,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA		
	POPULAR MORTGAGE, INC	2	\$515,000.00	5.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$4,057,325.20	45.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30			0 \$0.00			\$0.
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31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$1,043,943.03	13.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$422,436.08	5.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C						
	Unavailable	10	\$5,845,855.97	75.37% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$7,755,509.18	100% 0 \$0.00	0 \$0.00	0	\$0 .
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CITY NATIONAL BANK	1	\$725,971.91	12.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$527,927.82	9.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	4	\$2,352,924.85	40.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		10	\$5,780,390.34	100% 0 \$0.00	0 \$0.00	0	\$0 .
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CASHCALL, INC	8	\$1,964,200.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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DHI MORTGAGE COMPANY, LTD	2	\$506,146.48	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$180,000.00	0.56%					\$0.00			
EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00						\$0.00			
EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$379,414.93						\$0.00			
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$380,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RBC BANK (USA)	2	\$599,461.11	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RBS CITIZENS, NA	1	\$99,846.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAYLOR COUNTY BANK	1	\$78,720.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$151,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	THIRD FEDERAL SAVINGS BANK						
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK	1	\$189,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	21	\$5,041,721.87	15.73% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		160	\$32,068,119.24	100% 0 \$0.00	0 \$0.00	0	\$0.
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		62	\$13,897,608.00	100% 0 \$0.00	0 \$0.00	0	\$0.
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST BA	FIRST BANK OF WYOMING	1	\$127,000.00	8.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	SOUND COMMUNITY	1	\$140,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK	1	\$140,000.00	9.5% 0 \$0.00	ΝΑ υ φυ.υυ	NAUDU
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,473,453.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$182,000.00			NA 0 \$0
	ALERUS FINANCIAL	3	\$634,152.04	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK TRUST CO ALTRA FEDER	ALPINE BANK & TRUST CO	1	\$204,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$199,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8				NA 0 \$0
	AMERICAN BANK TRUST CO., INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00			NA 0 \$0
	ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0 \$0.00		NA 0 \$0
		1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATED CREDIT UNION											
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00			\$0.00			
BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%					\$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,100.00	0.15%					\$0.00			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00			\$0.00			
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00			\$0.00		0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$695,984.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

МОН	T CONTINENTAL RTGAGE IPANY, LTD	1	\$375,912.00	0.15%	0\$	60.00	NA	0	\$0.00	NA	4	\$0.
FIRS BAN	T COUNTY K	1	\$287,594.21	0.12%	0\$	50.00	NA	0	\$0.00	NA	1	\$0.
	T ERTAINMENT DIT UNION	1	\$246,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	1	\$0.
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF RLESTON, SC	1	\$178,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	X (\$0.0
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	9	\$2,058,264.00	0.82%	0 \$	60.00	NA	0	\$0.00	NA	X (\$0.0
	T FEDERAL INGS BANK	2	\$684,000.00	0.27%	0\$	30.00	NA	0	\$0.00	NA	Y (\$0.
SAV	T FEDERAL INGS BANK OF TON	5	\$1,551,000.00	0.62%	0\$	60.00	NA	0	\$0.00	NA	x C	\$0.
FIRS BAN	T HAWAIIAN K	3	\$878,230.34	0.35%	0\$	50.00	NA	0	\$0.00	NA	Y (\$0.
	T HERITAGE ANCIAL, LLC	2	\$454,550.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	Y (\$0.
FIRS BAN	T INTERSTATE K	5	\$1,315,080.00	0.53%	0 \$	50.00	NA	0	\$0.00	NA	7 (\$0.
	T KEYSTONE IMUNITY BANK	1	\$206,661.20	0.08%	0\$	50.00	NA	0	\$0.00	NA	Y (\$0.
МОН	T MERIT RTGAGE PORATION	1	\$159,000.00	0.06%	0\$	60.00	NA	0	\$0.00	NA	Y (\$0.
	T MORTGAGE IPANY, L.L.C	4	\$880,743.35	0.35%	0\$	80.00	NA	0	\$0.00	NA	1 (\$0.
	T NATIONAL K ALASKA	2	\$563,971.76	0.23%	0\$	50.00	NA	0	\$0.00	NA	Y (\$0.
BAN	T NATIONAL K AND TRUST IPANY	1	\$176,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	Y (\$0.0
FIRS	T NATIONAL K OF HARTFORD	1	\$180,000.00	0.07%	0 \$	50.00	NA	0	\$0.00	NA	Y (\$0.
BAN	T NIAGARA IK, NATIONAL OCIATION	1	\$160,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	Y (\$0.0
	T PEOPLES IMUNITY FCU	1	\$192,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA	Y (\$0.
	T PLACE BANK	20	\$6,362,801.41	2.55%				-	\$0.00			\$0.
FIRS	T TECHNOLOGY	19	\$4,965,050.00	1.99%	08	60.00	NA	0	\$0.00	N.A	10	\$0.

	DERAL CREDIT											
	STRUST SAVINGS NK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	X RIVER STATE NK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FR	EMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NA	LTON BANK, TIONAL SOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEWAY BUSINESS NK	1	\$236,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MC	TEWAY ORTGAGE RPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GE	CU	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GE	O-CORP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORGETOWN VINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GE	SA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LPIN FINANCIAL RVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GM	IFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAT WESTERN NK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MC	EATER NEVADA ORTGAGE RVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE	EYLOCK DERAL CREDIT ION	3	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E FEDERAL EDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARDIAN CREDIT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MC	ARDIAN ORTGAGE MPANY INC	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UN EM	RVARD IVERSITY IPLOYEES CREDIT ION	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAII NATIONAL NK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAY FEDERAL EDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
НС	ME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HOME LOAN CENTER, INC				Ī			Ī				
HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00			
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%					\$0.00			
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%					\$0.00		0	\$0.
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%			NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00			
LENDUS, LLC	22	\$7,651,950.00	3.06%	0	\$0.00		1	\$0.00			
LIBERTY BANK	1	\$242,900.00			\$0.00			\$0.00			
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3	\$608,500.00	0.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.
ANK,	\$806,801.63	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$1,419,200.00	0.57%	0 \$0.00	NA	\$0.00	NA	0	\$0.
AL 2	\$368,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
ANK 2	\$511,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.
ANK 1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
THE 1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	\$446,000.00							
GS 1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$678,950.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.
INC 1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.
CO, 1	\$150,554.00	0.06%	0 \$0.00	NA	\$0.00	NA	0	\$0.
IT 2	\$345,900.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.
L 1	\$244,639.07	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.
K OF 1	\$179,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	\$224,600.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
0 1	\$356,500.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
N 1	\$163,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK 1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$170,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ANK, 4 AL 2 ANK 2 ANK 1 , THE 1 ERAL 2 GS 1 INC CO, 1 IT 2	ANK, 4 \$806,801.63 4 \$1,419,200.00 AL 2 \$368,500.00 ANK 1 \$184,000.00 THE 1 \$220,000.00 GS 1 \$180,000.00 3 \$678,950.00 1 \$260,000.00 INC 2 \$345,900.00 IT 2 \$345,900.00 L 1 \$1244,639.07 K OF 1 \$179,500.00 ANK 1 \$1244,600.00 SANK 1 \$1244,600.00 ANK 1 \$1356,500.00 N 1 \$163,500.00 ANK 1 \$190,000.00	ANK, 4 \$806,801.63 0.32% 4 \$1,419,200.00 0.57% AL 2 \$368,500.00 0.15% ANK 1 \$184,000.00 0.07% THE 1 \$220,000.00 0.09% ERAL 2 \$446,000.00 0.07% 3 \$678,950.00 0.27% 1 \$260,000.00 0.1% INC 1 \$150,554.00 0.06% IT 2 \$345,900.00 0.14% L 1 \$188,000.00 0.08% L 1 \$244,639.07 0.1% K OF 1 \$179,500.00 0.07% ANK 1 \$179,500.00 0.09% SANK 1 \$224,600.00 0.09% O 1 \$356,500.00 0.14% N 1 \$163,500.00 0.07% BANK 1 \$190,000.00 0.08%	ANK, 4 \$806,801.63 0.32% 0 \$0.00 AL 2 \$368,500.00 0.15% 0 \$0.00 ANK 2 \$511,000.00 0.2% 0 \$0.00 ANK 1 \$184,000.00 0.07% 0 \$0.00 ANK 1 \$220,000.00 0.09% 0 \$0.00 BRAL 2 \$446,000.00 0.18% 0 \$0.00 BRAL 2 \$446,000.00 0.07% 0 \$0.00 GS 1 \$180,000.00 0.07% 0 \$0.00 3 \$678,950.00 0.27% 0 \$0.00 INC 1 \$260,000.00 0.1% 0 \$0.00 IT 2 \$345,900.00 0.14% 0 \$0.00 L \$188,000.00 0.08% 0 \$0.00 K OF 1 \$179,500.00 0.07% 0 \$0.00 K OF 1 \$179,500.00 0.07% 0 \$0.00 S356,500.00 0.14% 0 \$0.00 N 1 \$163,500.00 0.07% 0 \$0.00	ANK, 4 \$806,801.63 0.32% 0 \$0.00 NA 0 4 \$1,419,200.00 0.57% 0 \$0.00 NA 0 AL 2 \$368,500.00 0.15% 0 \$0.00 NA 0 ANK 2 \$511,000.00 0.2% 0 \$0.00 NA 0 ANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 ANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 GS 1 \$180,000.00 0.18% 0 \$0.00 NA 0 GS 1 \$180,000.00 0.27% 0 \$0.00 NA 0 3 \$678,950.00 0.27% 0 \$0.00 NA 0 INC 1 \$260,000.00 0.1% 0 \$0.00 NA 0 IT 2 \$345,900.00 0.14% 0 \$0.00 NA 0 L 1 \$244,639.07 0.1% 0 \$0.00 NA 0 K OF 1 \$179,500.00 0.07% 0 \$0.00 NA 0 ANK 1 \$224,600.00 0.09% 0 \$0.00 NA 0 SANK 1 \$224,600.00 0.09% 0 \$0.00 NA 0 ANK 1 \$188,000.00 0.07% 0 \$0.00 NA 0 ANK 1 \$188,000.00 0.07% 0 \$0.00 NA 0 ANK 0F 1 \$179,500.00 0.07% 0 \$0.00 NA 0 ANK 1 \$224,600.00 0.09% 0 \$0.00 NA 0 ANK 1 \$163,500.00 0.07% 0 \$0.00 NA 0 ANK 1 \$163,500.00 0.08% 0 \$0.00 NA 0 ANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0	ANK, 4 \$806,801.63 0.32% 0 \$0.00 NA 0 \$0.00 AL 2 \$368,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ANK 2 \$511,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ANK 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ANK 2 \$446,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GRAL 2 \$446,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$678,950.00 0.27% 0 \$0.00 NA 0 \$0.00 INC 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INC 2 \$345,900.00 0.14% 0 \$0.00 NA 0 \$0.00 IT 2 \$345,900.00 0.14% 0 \$0.00 NA 0 \$0.00 K OF 1 \$179,500.00 0.07% 0 \$0.00 NA 0 \$0.00 K OF 1 \$179,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC 1 \$224,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ANK, 4 \$806.801.63 0.32% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,419,200.00 0.57% 0 \$0.00 NA 0 \$0.00 NA AL 2 \$368,500.00 0.15% 0 \$0.00 NA 0 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\$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	ANK, 4 \$806,801.63 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,419,200.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 AL 2 \$368,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 ANK 2 \$511,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 ANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 ANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 ANK 2 \$446,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 GSRAL 2 \$446,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 GS 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$678,950.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 INC 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 INC 2 \$345,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 KOF 1 \$179,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 KOF 1 \$179,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 ANK 1 \$224,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 ANK 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 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NUVISION FEDERAL CREDIT UNION											
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$251,800.00			\$0.00			\$0.00			
PRIMEBANK	1	\$255,500.00			\$0.00		_	\$0.00		0	\$0.
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%					\$0.00			
RABOBANK, N.A	2	\$540,600.00	0.22%					\$0.00	i e	0	\$0.
	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RANDOLPH SAVINGS BANK											
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%					\$0.00			
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9	\$2,374,292.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,990,787.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$334,305.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,335.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$2,765,181.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$574,407.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,569,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 7 2 1 1 2 1 1 2 1 1 1 1 1 5	1 \$232,000.00 1 \$150,000.00 7 \$1,990,787.67 2 \$722,000.00 1 \$367,920.00 2 \$334,305.00 1 \$170,335.00 1 \$166,000.00 2 \$385,250.00 1 \$2,765,181.75 2 \$738,000.00 2 \$574,407.87 3 \$782,000.00 2 \$443,600.00 1 \$315,000.00 1 \$353,300.00 1 \$393,300.00 5 \$1,569,875.00	1 \$232,000.00 0.09% 1 \$150,000.00 0.06% 7 \$1,990,787.67 0.8% 2 \$722,000.00 0.29% 1 \$367,920.00 0.15% 2 \$334,305.00 0.13% 1 \$170,335.00 0.07% 2 \$385,250.00 0.15% 13 \$2,765,181.75 1.11% 2 \$738,000.00 0.3% 2 \$574,407.87 0.23% 3 \$782,000.00 0.31% 2 \$443,600.00 0.18% 1 \$315,000.00 0.09% 1 \$353,300.00 0.14% 1 \$393,300.00 0.16% 5 \$1,569,875.00 0.63%	1 \$232,000.00 0.09% 0 1 \$150,000.00 0.06% 0 7 \$1,990,787.67 0.8% 0 2 \$722,000.00 0.29% 0 1 \$367,920.00 0.15% 0 2 \$334,305.00 0.07% 0 1 \$170,335.00 0.07% 0 2 \$385,250.00 0.15% 0 2 \$385,250.00 0.15% 0 2 \$738,000.00 0.3% 0 2 \$738,000.00 0.3% 0 2 \$74,407.87 0.23% 0 3 \$782,000.00 0.31% 0 2 \$443,600.00 0.18% 0 1 \$226,000.00 0.09% 0 1 \$353,300.00 0.14% 0 5 \$1,569,875.00 0.63% 0	1 \$232,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 7 \$1,990,787.67 0.8% 0 \$0.00 2 \$722,000.00 0.29% 0 \$0.00 1 \$367,920.00 0.15% 0 \$0.00 2 \$334,305.00 0.13% 0 \$0.00 1 \$170,335.00 0.07% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 2 \$385,250.00 0.15% 0 \$0.00 2 \$738,000.00 0.3% 0 \$0.00 2 \$738,000.00 0.3% 0 \$0.00 2 \$738,000.00 0.31% 0 \$0.00 2 \$574,407.87 0.23% 0 \$0.00 2 \$443,600.00 0.18% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$326,000.00 0.09% 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 5 \$1,569,875.00 0.63% 0 \$0.00	1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 7 \$1,990,787.67 0.8% 0 \$0.00 NA 2 \$722,000.00 0.29% 0 \$0.00 NA 1 \$367,920.00 0.15% 0 \$0.00 NA 2 \$334,305.00 0.13% 0 \$0.00 NA 1 \$170,335.00 0.07% 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA 2 \$385,250.00 0.15% 0 \$0.00 NA 2 \$385,250.00 0.15% 0 \$0.00 NA 2 \$385,250.00 0.15% 0 \$0.00 NA 2 \$738,000.00 0.3% 0 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\$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,990,787.67 0.8% 0 \$0.00 NA 0 \$0.00 NA 2 \$722,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$367,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$334,305.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,335.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$3738,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$334,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$170,335.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2,765,181.75 1.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$738,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$738,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$3226,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$3233,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$333,300.00 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	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UNITY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$864,125.00	0.35%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,431,000.00	0.57%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	Unavailable	197	\$56,220,566.42	22.53%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
tal		926	\$249,809,659.34	100%	0 \$0.00	0 \$0	0.00		0	\$0.
H17AXY0	ABBEVILLE BUILDING AND	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.

LOAN, SSB				11 1	11
ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPINE BANK & TRUST CO	4	\$902,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	5	\$1,151,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	14	\$3,091,950.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	3	\$764,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	5	\$1,288,583.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$577,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	8	\$1,360,862.33	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	11	\$4,646,180.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	2	\$518,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%					\$0.00			
BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00			\$0.00			
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$160,500.00	0.06%					\$0.00			
BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%					\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$607,400.00	0.23%				-	\$0.00		0	\$0.
CASHCALL, INC	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CHELSEA GROTON BANK											
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%					\$0.00	NA		
om	5	\$1,225,770.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

4	\$803,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$513,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,666,367.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$481,713.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$2,115,334.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,565,898.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,234,516.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$638,915.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,124,576.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,040,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$832,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 6 2 4 2 1 5 7 1 1 4 4 4 1 1	1 \$240,349.00 2 \$513,800.00 6 \$1,666,367.27 2 \$481,713.72 4 \$2,115,334.47 2 \$432,000.00 1 \$185,000.00 5 \$1,565,898.00 7 \$2,234,516.87 1 \$220,000.00 3 \$638,915.51 1 \$309,500.00 4 \$1,124,576.64 4 \$1,040,200.00 1 \$244,000.00	1 \$240,349.00 0.09% 2 \$513,800.00 0.19% 6 \$1,666,367.27 0.63% 2 \$481,713.72 0.18% 4 \$2,115,334.47 0.79% 2 \$432,000.00 0.16% 1 \$185,000.00 0.07% 5 \$1,565,898.00 0.59% 7 \$2,234,516.87 0.84% 1 \$220,000.00 0.08% 3 \$638,915.51 0.24% 1 \$309,500.00 0.12% 1 \$153,000.00 0.06% 4 \$1,124,576.64 0.42% 4 \$1,040,200.00 0.39% 1 \$244,000.00 0.09%	1 \$240,349.00 0.09% 0 2 \$513,800.00 0.19% 0 6 \$1,666,367.27 0.63% 0 2 \$481,713.72 0.18% 0 4 \$2,115,334.47 0.79% 0 2 \$432,000.00 0.16% 0 1 \$185,000.00 0.07% 0 5 \$1,565,898.00 0.59% 0 7 \$2,234,516.87 0.84% 0 1 \$220,000.00 0.08% 0 1 \$309,500.00 0.12% 0 1 \$153,000.00 0.06% 0 4 \$1,124,576.64 0.42% 0 4 \$1,040,200.00 0.39% 0 1 \$244,000.00 0.09% 0	1 \$240,349.00 0.09% 0 \$0.00 2 \$513,800.00 0.19% 0 \$0.00 6 \$1,666,367.27 0.63% 0 \$0.00 2 \$481,713.72 0.18% 0 \$0.00 4 \$2,115,334.47 0.79% 0 \$0.00 2 \$432,000.00 0.16% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 5 \$1,565,898.00 0.59% 0 \$0.00 7 \$2,234,516.87 0.84% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$309,500.00 0.12% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 4 \$1,124,576.64 0.42% 0 \$0.00 4 \$1,040,200.00 0.39% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00	1 \$240,349.00 0.09% 0 \$0.00 NA 2 \$513,800.00 0.19% 0 \$0.00 NA 6 \$1,666,367.27 0.63% 0 \$0.00 NA 2 \$481,713.72 0.18% 0 \$0.00 NA 4 \$2,115,334.47 0.79% 0 \$0.00 NA 2 \$432,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 5 \$1,565,898.00 0.59% 0 \$0.00 NA 7 \$2,234,516.87 0.84% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 3 \$638,915.51 0.24% 0 \$0.00 NA 1 \$309,500.00 0.12% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 4 \$1,124,576.64 0.42% 0 \$0.00 NA 4 \$1,040,200.00 0.39% 0 \$0.00 NA	1 \$240,349.00 0.09% 0 \$0.00 NA 0 2 \$513,800.00 0.19% 0 \$0.00 NA 0 6 \$1,666,367.27 0.63% 0 \$0.00 NA 0 2 \$481,713.72 0.18% 0 \$0.00 NA 0 4 \$2,115,334.47 0.79% 0 \$0.00 NA 0 2 \$432,000.00 0.16% 0 \$0.00 NA 0 1 \$185,000.00 0.16% 0 \$0.00 NA 0 5 \$1,565,898.00 0.59% 0 \$0.00 NA 0 7 \$2,234,516.87 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 4 \$1,124,576.64 0.42% 0 \$0.00 NA 0 4 \$1,040,200.00 0.39% 0 \$0.00 NA 0 1 \$244,000.00 0.39% 0 \$0.00 NA 0	1 \$240,349.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$513,800.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,666,367.27 0.63% 0 \$0.00 NA 0 \$0.00 2 \$481,713.72 0.18% 0 \$0.00 NA 0 \$0.00 4 \$2,115,334.47 0.79% 0 \$0.00 NA 0 \$0.00 2 \$432,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,565,898.00 0.59% 0 \$0.00 NA 0 \$0.00 7 \$2,234,516.87 0.84% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,124,576.64 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,040,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$2244,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$2244,000.00 0.39% 0 \$0.00 NA 0 \$0.00	1 \$240,349.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$513,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,666,367.27 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$481,713.72 0.18% 0 \$0.00 NA 0 \$0.00 NA 4 \$2,115,334.47 0.79% 0 \$0.00 NA 0 \$0.00 NA 2 \$432,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,565,898.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,234,516.87 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$309,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,124,576.64 0.42% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,040,200.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$240,349.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$513,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,666,367.27 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$481,713.72 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$2,115,334.47 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$432,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,565,898.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,234,516.87 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,124,576.64 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,040,200.00 0.39% 0 \$0.00 <t< td=""></t<>

1	\$245,242.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$819,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$583,006.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$798,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,621,694.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,172,793.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$206,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 3 1 2 3 1 6 2 8	2 \$819,400.00 1 \$185,000.00 1 \$265,600.00 1 \$295,000.00 2 \$332,500.00 3 \$798,950.00 1 \$302,000.00 6 \$1,621,694.00 2 \$340,000.00 8 \$2,172,793.88 1 \$275,000.00 1 \$241,500.00 2 \$627,000.00 1 \$417,000.00 1 \$206,850.00	2 \$819,400.00 0.31% 1 \$185,000.00 0.07% 1 \$265,600.00 0.1% 3 \$583,006.00 0.22% 1 \$295,000.00 0.11% 2 \$332,500.00 0.12% 3 \$798,950.00 0.3% 1 \$302,000.00 0.11% 6 \$1,621,694.00 0.61% 2 \$340,000.00 0.13% 8 \$2,172,793.88 0.82% 1 \$275,000.00 0.1% 1 \$241,500.00 0.09% 2 \$627,000.00 0.24% 1 \$417,000.00 0.16% 1 \$206,850.00 0.08%	2 \$819,400.00 0.31% 0 1 \$185,000.00 0.07% 0 1 \$265,600.00 0.1% 0 1 \$295,000.00 0.11% 0 2 \$332,500.00 0.12% 0 3 \$798,950.00 0.3% 0 1 \$302,000.00 0.11% 0 6 \$1,621,694.00 0.61% 0 2 \$340,000.00 0.13% 0 8 \$2,172,793.88 0.82% 0 1 \$275,000.00 0.1% 0 1 \$241,500.00 0.09% 0 2 \$627,000.00 0.24% 0 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.16% 0	2 \$819,400.00 0.31% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$265,600.00 0.1% 0 \$0.00 3 \$583,006.00 0.22% 0 \$0.00 2 \$332,500.00 0.11% 0 \$0.00 3 \$798,950.00 0.3% 0 \$0.00 1 \$302,000.00 0.11% 0 \$0.00 6 \$1,621,694.00 0.61% 0 \$0.00 2 \$340,000.00 0.13% 0 \$0.00 8 \$2,172,793.88 0.82% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$241,500.00 0.09% 0 \$0.00 2 \$627,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00	2 \$819,400.00 0.31% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$265,600.00 0.1% 0 \$0.00 NA 3 \$583,006.00 0.22% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 2 \$332,500.00 0.12% 0 \$0.00 NA 3 \$798,950.00 0.3% 0 \$0.00 NA 1 \$302,000.00 0.11% 0 \$0.00 NA 6 \$1,621,694.00 0.61% 0 \$0.00 NA 2 \$340,000.00 0.13% 0 \$0.00 NA 8 \$2,172,793.88 0.82% 0 \$0.00 NA 1 \$275,000.00 0.1% 0 \$0.00 NA 1 \$241,500.00 0.09% 0 \$0.00 NA 2 \$627,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA	2 \$819,400.00 0.31% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$265,600.00 0.1% 0 \$0.00 NA 0 3 \$583,006.00 0.22% 0 \$0.00 NA 0 1 \$295,000.00 0.11% 0 \$0.00 NA 0 2 \$332,500.00 0.12% 0 \$0.00 NA 0 1 \$302,000.00 0.11% 0 \$0.00 NA 0 6 \$1,621,694.00 0.61% 0 \$0.00 NA 0 2 \$340,000.00 0.13% 0 \$0.00 NA 0 8 \$2,172,793.88 0.82% 0 \$0.00 NA 0 1 \$275,000.00 0.1% 0 \$0.00 NA 0 1 \$241,500.00 0.09% 0 \$0.00 NA 0 2 \$627,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0	2 \$819,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$265,600.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$583,006.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$798,950.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,621,694.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,172,793.88 0.82% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$241,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$206,850.00 0.08% 0 \$0.00 NA 0 \$0.00	2 \$819,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0	2 \$819,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$583,006.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$798,950.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$302,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,621,694.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$340,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,172,793.88 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$627,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$241,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%					\$0.00			
HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%				0	\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00			
ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	22	\$7,285,240.00	2.73%	_			_	\$0.00			
LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%					\$0.00			
MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00		_	\$0.00		0	\$0.
MARBLEHEAD BANK	1	\$199,711.83	0.07%					\$0.00	1		
MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE		\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS I NATIONAL ASSOCIATION	BANK, 4	\$871,800.00						\$0.00			
MERIWEST MORTGAGE COMPANY, LL	.C 3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVI BANK	INGS 1	\$209,597.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDE CREDIT UNION		\$475,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BAN	K, NA 1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESO FEDERAL CRE UNION		\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STA BANK	ATES 2	\$410,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY	BANK 4	\$1,267,000.00						\$0.00		_	
MIDWESTONE		\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDE CREDIT UNION	N 2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CRI UNION	EDIT 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS 3	\$886,720.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMEN CONSULTANT		\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CRE UNION	EDIT 4	\$973,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLE BANK	Y 1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	Ξ 1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ADVANTAGE MORTGAGE COMPANY											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3			-	\$0.00		_	\$0.00		-	-
OLD SECOND NATIONAL BANK	1		0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00						\$0.00			
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	19			Ш				\$0.00		Ш	
PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$240,556.57					L	\$0.00		Ш	
PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	2	\$431,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	_	\$1,768,518.13						\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$445,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION	1	\$223,700.00	0.0070		ψ0.00	IVA	Ľ	Ψ0.00	IVA	L	Ψ0.
THE GOLDEN 1	1	\$163,514.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION					·					L	
THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%			NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	·								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1% 0 \$	60.00	NA	0\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07% 0 \$			\$0.00		┡	
	Unavailable	174	' ' '	19.88% 0 \$			0\$0.00	NA	-	_
Total		953	\$266,404,772.20	100% 0\$	0.00	(0 \$0.00		0	\$0.
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31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.26% 0 \$			0 \$0.00			
	AMEGY MORTGAGE	2	\$622,200.00	0.61% 0\$	00.00	NA	0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46% 0 \$	60.00	NA	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21% 0 \$	60.00	NA	0 \$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15% 0 \$	60.00	NA	0 \$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	4	\$897,600.00	0.88% 0 \$	60.00	NA	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	4	\$903,000.00	0.88% 0 \$	00.00	NA	0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29% 0 \$	60.00	NA	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0 \$	60.00	NA	0\$0.00	NA	. 0	\$0
	AURORA FINANCIAL GROUP INC	1	7=00,100112	0.2% 0 \$			\$0.00		1	
	AVIDIA BANK	1	\$265,000.00	0.26% 0 \$	0.00	NA (0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	, ,- ,- ,	1.53% 0 \$			\$0.00		4	
	BANK MUTUAL	7	\$1,516,468.02	1.49% 0 \$	0.00	NA (00.00	NA	0	\$0

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BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$237,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	2	\$620,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	2	\$545,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%					\$0.00			
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%					\$0.00			
	6	\$1,783,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK											
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00			\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00			\$0.00	NA		

INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS											
MORTGAGE	1	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$1,044,000,00	1 02%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
		Ψ1,011,000.00	1.0270		ψ0.00	1171	Ľ	Ψ0.00	1 17 1	Ů	Ψ0.
LAKE FOREST BANK	2	\$509,000,00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		φ200,000.00	0.8 70	Ľ	Ψ0.00	1111	Ľ	φο.σσ	1111	Ľ	Ψ0.
	1	\$227.800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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		* 400 000 00	0.20~	_	40.00			\$0.00			Φ.0
	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
							-				
	2	\$377,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
†	0	¢2.620.500.00	2.500	0	¢0.00	NT A	_	¢0.00	NT A	_	¢Ω
	11						_				
†	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		. ,		_			-			-	
	1	¢107.000.00	0.100		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ΦO
	1	\$187,000.00	0.18%	υ	\$0.00	NA	U	\$0.00	NA	υ	Φ 0.
	1	\$197.500.00	0.190%	Λ	\$0.00	NI A	_	\$0.00	NIA	Λ	\$0
	1	·		_	_		-	1			
†	1	· ·					_				
	1	\$191,600.00	0.19%	U	\$0.00	NA	U	\$0.00	NA	U	\$U.
*	2	\$450,200,00	0.4507	٨	\$0.00	NT A	_	ቀለ ለለ	NT A	_	¢Λ
	2	\$439,300.00	0.43%	U	\$0.00	NA	U	\$0.00	INA	ľ	Ф О.
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	2	\$612 500 00	0.6%	n	\$0.00	NΔ	h	\$0.00	NΔ	٥	\$0
	2	ψ012,500.00	0.070		ψ0.00	11/1		Ψ0.00	1471	ľ	Ψ0.
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	1	\$254,600,00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	Ψ25 1,000.00	0.25 76	ľ	Ψ0.00	1111		φο.σσ	1111	ľ	Ψ0.
†											
	1	\$205,000,00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		. ,									
MISSION FEDERAL	_	ф220 7 56 25	0.22%		ΦΩ ΩΩ	3 T 4		ΦΩ ΩΩ	3.T.4	_	φo
CREDIT UNION	2	\$332,756.25	0.33%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.
MISSOURI CREDIT	2	¢407 575 00	0.400	^	\$0.00	NT A	_	\$0.00	N.T.A	\sim	¢Λ
UNION	2	\$487,575.00	0.48%	U	\$U.UU	NA	υ	Φ 0.00	NA	U	ÞU.
MONSON SAVINGS	1	\$200,000,00	0.207	0	\$0.00	NT A		ቀለ ለለ	NT A	0	¢Λ
BANK	1	\$200,000.00	0.2%	υ	\$U.UU	NA	υ	\$0.00	NA	U	Φ U.
2111 (11											
MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LENDUS, LLC LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARINE BANK MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS	IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LENDUS, LLC LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARBLEHEAD BANK 1 MARNE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS ASSOCIATION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS	IOWA BANKERS MORTGAGE CORPORATION S267,200.00 KINECTA FEDERAL CREDIT UNION CREDI	IOWA BANKERS MORTGAGE CORPORATION S267,200.00 0.26%	IOWA BANKERS MORTGAGE CORPORATION Section Sect	IOWA BANKERS	IOWA BANKERS MORTGAGE CORPORATION CORPORATION CORPORATION Survey Surve	IOWA BANKERS MORTGAGE	IOWA BANKERS MORTGAGE	IOWA BANKERS	IOWA BANKERS MORTGAGE

CONSULTANTS INC										L	
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%					\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%					\$0.00			
PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%					\$0.00			
RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	CREDIT UNION					
	SWBC MORTGAGE	1	\$162,330.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE PARK BANK	2	\$767,165.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THINK MUTUAL BANK	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	3	\$753,185.17	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$403,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$247,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	71	. , , ,	18.67% 0 \$0.00		
Total		387	\$102,098,254.49	100% 0 \$0.00	0 \$0.00	0 \$0
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PNC BANK, N.A	1	\$268,787.80	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13% 0 \$0.00	NA 0 \$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	1	\$648,627.31	3.03% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$2,986,199.54	13.93% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		77	\$21,435,543.22	100% 0 \$0.00	0 \$0.00		0 \$0.
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	HOCKING VALLEY BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	IMORTGAGE.COM, INC	4	\$1,018,201.02	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	MIDFIRST BANK	6	\$1,450,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

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	PULTE MORTGAGE,	1	\$432,900.00	0.17%	0,\$0.00	NA	0 \$0	.00	NA	0	\$0.
	L.L.C SHEA MORTGAGE,	10								H	
	INC	10	\$3,335,838.83	1.33%	5 \$0.00	NA	0 \$0	.00	NA	·IO	\$0.
	STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
	Unavailable	325	\$102,144,689.99	40.87%			0 \$0		NA		
Total		812	\$249,986,011.73	100%	0 \$0.00		0 \$0	.00		0	\$0.
										L	
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0.00	NA	0 \$0	.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98% (0 \$0.00	NA	0 \$0	.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	00.00	NA	0 \$0	.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0.00	NA	0 \$0	.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	\$0.00	NA	0 \$0	.00	NA	. 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
	IMORTGAGE.COM, INC	3	\$734,872.00	0.24%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0.00	NA	0 \$0	.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$456,000.00	0.15%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
	SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	6	\$1,350,600.00	0.44%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
	Unavailable	394	\$118,926,261.44	38.49%	0.00	NA	0 \$0	.00	NA	0	\$0.
Total		1,010	\$309,085,087.38	100%	\$0.00		0 \$0	.00		0	\$0.
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$161,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	. 0	\$0.

	JERSEY, INC									
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$163,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0 \$0.00	NA	0.00\$	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	\$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0 \$0.00	NA	0.00\$	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,917,854.96		0 \$0.00		\$0.00			
	AUBURNBANK	1	\$151,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$311,000.00	0.21%	0 \$0.00	NA	0.00\$	NA	0	\$0.
	BANK OF THE WEST	23	\$3,706,576.33	2.53%	0 \$0.00	NA	0.00\$	NA	0	\$0.
	BANKNEWPORT	1	\$157,500.00	0.11%		NA	0.00\$	NA	0	\$0.
	BANNER BANK	1	\$159,500.00	0.11%	0 \$0.00	NA	0.00\$	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$159,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%		NA	0 \$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$163,300.00	0.11%	0\$0.00	NA	0.00\$	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.
<u> </u>	•							•	•	

BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00		_	\$0.00		0	\$0.
CASHCALL, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00			\$0.00		0	\$0.
CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00			\$0.00		0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	4	\$657,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$165,000.00	0.11%	Δ	ΦΩ ΩΩ	N.T.A	Δ	\$0.00	NA	M	40

COMMUNITY CREDIT UNION OF LYNN											
COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$159,529.91	0.11%		NA 0 \$0.00		0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00		0 \$0.00	NA 0 \$0.00		0 \$0.
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$494,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
			0.23%	 	NA 0 \$0.00	NA	\neg

1	\$152,886.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$2,063,171.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,428,282.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,333.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$311,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,146,795.00	0.78%	0	\$0.00					0	\$0.
13	\$2,134,823.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$652,700.00									
1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$339,771.01	0.23%	0	\$0.00	NA				Ш	
35	\$5,682,425.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
16										
2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$164,073.00		Ц							
1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$480,850.00									
4	\$635,291.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	13 2 1 9 2 1 1 7 13 4 1 2 35 16 2 1 1 3	13 \$2,063,171.48 2 \$308,000.00 1 \$161,000.00 9 \$1,428,282.00 2 \$309,750.00 1 \$168,333.00 2 \$311,750.00 1 \$161,300.00 7 \$1,146,795.00 13 \$2,134,823.38 4 \$652,700.00 1 \$164,000.00 2 \$339,771.01 35 \$5,682,425.00 16 \$2,552,720.00 1 \$164,073.00 1 \$163,000.00 1 \$163,000.00 3 \$480,850.00	13 \$2,063,171.48 1.41% 2 \$308,000.00 0.21% 1 \$161,000.00 0.11% 9 \$1,428,282.00 0.97% 2 \$309,750.00 0.21% 1 \$168,333.00 0.11% 2 \$311,750.00 0.21% 1 \$161,300.00 0.11% 7 \$1,146,795.00 0.78% 13 \$2,134,823.38 1.45% 4 \$652,700.00 0.44% 1 \$164,000.00 0.11% 2 \$339,771.01 0.23% 35 \$5,682,425.00 3.87% 16 \$2,552,720.00 1.74% 2 \$330,400.00 0.23% 1 \$164,073.00 0.11% 2 \$330,400.00 0.23% 1 \$163,000.00 0.11% 3 \$480,850.00 0.33%	13 \$2,063,171.48 1.41% 0 2 \$308,000.00 0.21% 0 1 \$161,000.00 0.11% 0 9 \$1,428,282.00 0.97% 0 2 \$309,750.00 0.21% 0 1 \$168,333.00 0.11% 0 2 \$311,750.00 0.21% 0 1 \$161,300.00 0.11% 0 7 \$1,146,795.00 0.78% 0 4 \$652,700.00 0.44% 0 1 \$164,000.00 0.11% 0 2 \$339,771.01 0.23% 0 35 \$5,682,425.00 3.87% 0 16 \$2,552,720.00 1.74% 0 2 \$330,400.00 0.23% 0 1 \$164,073.00 0.11% 0 2 \$330,400.00 0.23% 0 1 \$163,000.00 0.11% 0 3 \$480,850.00 0.33% 0	13 \$2,063,171.48 1.41% 0 \$0.00 2 \$308,000.00 0.21% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 9 \$1,428,282.00 0.97% 0 \$0.00 1 \$168,333.00 0.11% 0 \$0.00 2 \$311,750.00 0.21% 0 \$0.00 1 \$161,300.00 0.11% 0 \$0.00 7 \$1,146,795.00 0.78% 0 \$0.00 13 \$2,134,823.38 1.45% 0 \$0.00 4 \$652,700.00 0.44% 0 \$0.00 2 \$339,771.01 0.23% 0 \$0.00 35 \$5,682,425.00 3.87% 0 \$0.00 2 \$330,400.00 0.23% 0 \$0.00 1 \$164,073.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 3 \$480,850.00 0.33% 0 \$0.00	13 \$2,063,171.48	13 \$2,063,171.48	13 \$2,063,171.48	13 \$2,063,171.48	13 \$2,063,171.48

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2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$644,532.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$479,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,512.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,103,035.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$467,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
28	\$4,514,550.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,987.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,550.00	0.11%	0	\$0.00					0	\$0.
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		
1	\$152,000.00								0	\$0.
2	\$338,275.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$313,245.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$658,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$308,332.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$473,050.00	0.32%	0	\$0.00	NA	0	\$0.00			
1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 4 1 3 1 7 1 3 28 3 1 1 1 1 2 4 1 2	1 \$159,000.00 1 \$168,000.00 4 \$644,532.97 1 \$156,300.00 1 \$154,000.00 3 \$479,600.00 1 \$168,512.97 7 \$1,103,035.07 1 \$153,750.00 3 \$467,600.00 28 \$4,514,550.00 3 \$485,000.00 1 \$154,400.00 1 \$156,987.00 1 \$156,550.00 1 \$165,000.00 2 \$338,275.14 2 \$313,245.15 4 \$658,220.00 1 \$171,000.00 2 \$308,332.00 3 \$473,050.00	1 \$159,000.00 0.11% 1 \$168,000.00 0.11% 4 \$644,532.97 0.44% 1 \$156,300.00 0.11% 1 \$154,000.00 0.1% 3 \$479,600.00 0.33% 1 \$168,512.97 0.11% 7 \$1,103,035.07 0.75% 1 \$153,750.00 0.1% 3 \$467,600.00 0.32% 28 \$4,514,550.00 3.08% 3 \$485,000.00 0.33% 1 \$156,987.00 0.11% 1 \$165,987.00 0.11% 1 \$165,900.00 0.11% 2 \$338,275.14 0.23% 2 \$313,245.15 0.21% 4 \$658,220.00 0.45% 1 \$171,000.00 0.12% 2 \$308,332.00 0.21% 3 \$473,050.00 0.32%	1 \$159,000.00 0.11% 0 1 \$168,000.00 0.11% 0 4 \$644,532.97 0.44% 0 1 \$156,300.00 0.11% 0 1 \$154,000.00 0.1% 0 3 \$479,600.00 0.33% 0 1 \$168,512.97 0.11% 0 7 \$1,103,035.07 0.75% 0 1 \$153,750.00 0.11% 0 3 \$467,600.00 0.32% 0 28 \$4,514,550.00 3.08% 0 3 \$485,000.00 0.33% 0 1 \$154,400.00 0.11% 0 1 \$156,550.00 0.11% 0 1 \$156,550.00 0.11% 0 1 \$155,000.00 0.11% 0 2 \$338,275.14 0.23% 0 2 \$313,245.15 0.21% 0 4 \$658,220.00 0.45% 0 1 \$171,000.00 0.12% 0 2 \$308,332.00 0.21% 0 3 \$473,050.00 0.32% 0	1 \$159,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 4 \$644,532.97 0.44% 0 \$0.00 1 \$156,300.00 0.11% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 3 \$479,600.00 0.33% 0 \$0.00 1 \$168,512.97 0.11% 0 \$0.00 7 \$1,103,035.07 0.75% 0 \$0.00 3 \$467,600.00 0.1% 0 \$0.00 3 \$467,600.00 0.32% 0 \$0.00 28 \$4,514,550.00 3.08% 0 \$0.00 3 \$485,000.00 0.33% 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 1 \$156,550.00 0.11% 0 \$0.00 1 \$156,550.00 0.11% 0 \$0.00 2 \$338,275.14 0.23% 0 \$0.00 2 \$338,275.14 0.23% 0 \$0.00 4 \$658,220.00 0.45% 0 \$0.00 2 \$308,332.00 0.21% 0 \$0.00 3 \$473,050.00 0.32% 0 \$0.00	1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 4 \$644,532.97 0.44% 0 \$0.00 NA 1 \$156,300.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 3 \$479,600.00 0.33% 0 \$0.00 NA 1 \$168,512.97 0.11% 0 \$0.00 NA 7 \$1,103,035.07 0.75% 0 \$0.00 NA 3 \$467,600.00 0.32% 0 \$0.00 NA 3 \$467,600.00 0.32% 0 \$0.00 NA 3 \$44514,550.00 3.08% 0 \$0.00 NA 1 \$154,400.00 0.11% 0 \$0.00 NA 1 \$154,400.00 0.11% 0 \$0.00 NA 1 \$155,550.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 2 \$338,275.14 0.23% 0 \$0.00 NA 2 \$338,275.14 0.23% 0 \$0.00 NA 4 \$658,220.00 0.45% 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 2 \$308,332.00 0.21% 0 \$0.00 NA 3 \$473,050.00 0.32% 0 \$0.00 NA	1 \$159,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 4 \$644,532.97 0.44% 0 \$0.00 NA 0 1 \$156,300.00 0.11% 0 \$0.00 NA 0 1 \$154,000.00 0.1% 0 \$0.00 NA 0 3 \$479,600.00 0.33% 0 \$0.00 NA 0 1 \$168,512.97 0.11% 0 \$0.00 NA 0 7 \$1,103,035.07 0.75% 0 \$0.00 NA 0 3 \$467,600.00 0.32% 0 \$0.00 NA 0 3 \$4467,600.00 0.32% 0 \$0.00 NA 0 1 \$153,750.00 0.1% 0 \$0.00 NA 0 3 \$445,000.00 0.32% 0 \$0.00 NA 0 1 \$154,400.00 0.11% 0 \$0.00 NA 0 1 \$154,400.00 0.11% 0 \$0.00 NA 0 1 \$155,550.00 0.11% 0 \$0.00 NA 0 1 \$156,550.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$338,275.14 0.23% 0 \$0.00 NA 0 2 \$338,275.14 0.23% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 2 \$308,332.00 0.21% 0 \$0.00 NA 0 3 \$473,050.00 0.32% 0 \$0.00 NA 0	1 \$159,000.00	1 \$159,000.00 0.11% 0 \$0.00 NA 0	1 \$159,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$644,532.97 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$479,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,512.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$467,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$445,14,550.00 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$467,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$467,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 28 \$4,514,550.00 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$338,275.14 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$338,275.14 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$3308,332.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$447,050.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER BANK, N.A	2	\$323,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LENDUS, LLC	9	\$1,459,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$325,500.00	0.22%			NA	0	\$0.00	NA	
MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$317,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,812.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$337,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$479,000.00									
2	\$317,129.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$794,793.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$971,204.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,002.250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$320,091.20									
2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 2 1 1 1 5 1 6 6 2	1 \$150,000.00 1 \$167,812.00 1 \$169,100.00 1 \$163,000.00 2 \$337,700.00 1 \$156,000.00 1 \$152,900.00 3 \$479,000.00 2 \$317,129.57 1 \$165,000.00 2 \$330,000.00 2 \$330,000.00 5 \$794,793.34 1 \$155,200.00 6 \$971,204.35 6 \$1,002,250.00 2 \$320,091.20	1 \$150,000.00 0.1% 1 \$167,812.00 0.11% 1 \$169,100.00 0.12% 1 \$163,000.00 0.11% 2 \$337,700.00 0.23% 1 \$156,000.00 0.11% 1 \$165,750.00 0.11% 3 \$479,000.00 0.33% 2 \$317,129.57 0.22% 1 \$165,000.00 0.11% 1 \$174,000.00 0.11% 2 \$330,000.00 0.12% 2 \$330,000.00 0.22% 5 \$794,793.34 0.54% 1 \$155,200.00 0.11% 6 \$971,204.35 0.66% 6 \$1,002,250.00 0.68% 2 \$320,091.20 0.22%	1 \$150,000.00 0.1% 0 1 \$167,812.00 0.11% 0 1 \$169,100.00 0.12% 0 1 \$163,000.00 0.11% 0 2 \$337,700.00 0.23% 0 1 \$156,000.00 0.11% 0 1 \$152,900.00 0.11% 0 3 \$479,000.00 0.33% 0 2 \$317,129.57 0.22% 0 1 \$165,000.00 0.11% 0 1 \$174,000.00 0.11% 0 2 \$330,000.00 0.22% 0 5 \$794,793.34 0.54% 0 1 \$155,200.00 0.11% 0 6 \$971,204.35 0.66% 0 6 \$1,002,250.00 0.68% 0 2 \$320,091.20 0.22% 0	1 \$150,000.00 0.1% 0\$0.00 1 \$167,812.00 0.11% 0\$0.00 1 \$163,000.00 0.12% 0\$0.00 2 \$337,700.00 0.23% 0\$0.00 1 \$156,000.00 0.11% 0\$0.00 1 \$152,900.00 0.11% 0\$0.00 1 \$165,750.00 0.11% 0\$0.00 2 \$317,129.57 0.22% 0\$0.00 1 \$165,000.00 0.11% 0\$0.00 2 \$317,129.57 0.22% 0\$0.00 1 \$165,000.00 0.11% 0\$0.00 1 \$174,000.00 0.11% 0\$0.00 2 \$330,000.00 0.22% 0\$0.00 5 \$794,793.34 0.54% 0\$0.00 1 \$155,200.00 0.11% 0\$0.00 6 \$971,204.35 0.66% 0\$0.00 6 \$1,002,250.00 0.68% 0\$0.00 2 \$320,091.20 0.22% 0\$0.00	1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$167,812.00 0.11% 0 \$0.00 NA 1 \$169,100.00 0.12% 0 \$0.00 NA 1 \$163,000.00 0.11% 0 \$0.00 NA 2 \$337,700.00 0.23% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$152,900.00 0.1% 0 \$0.00 NA 1 \$165,750.00 0.11% 0 \$0.00 NA 2 \$317,129.57 0.22% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 2 \$317,129.57 0.22% 0 \$0.00 NA 1 \$174,000.00 0.12% 0 \$0.00 NA 2 \$330,000.00 0.22% 0 \$0.00 NA 5 \$794,793.34 0.54% 0 \$0.00 NA 1 \$155,200.00 0.11% 0 \$0.00 NA 5 \$794,793.34 0.54% 0 \$0.00 NA 6 \$971,204.35 0.66% 0 \$0.00 NA 2 \$320,091.20 0.22% 0 \$0.00 NA	1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$167,812.00 0.11% 0 \$0.00 NA 0 1 \$169,100.00 0.12% 0 \$0.00 NA 0 1 \$163,000.00 0.11% 0 \$0.00 NA 0 2 \$337,700.00 0.23% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$152,900.00 0.11% 0 \$0.00 NA 0 1 \$152,900.00 0.11% 0 \$0.00 NA 0 2 \$317,129.57 0.22% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 2 \$317,129.57 0.22% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 2 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$174,000.00 0.12% 0 \$0.00 NA 0 2 \$330,000.00 0.22% 0 \$0.00 NA 0 6 \$794,793.34 0.54% 0 \$0.00 NA 0 6 \$971,204.35 0.66% 0 \$0.00 NA 0 2 \$320,091.20 0.22% 0 \$0.00 NA 0 2 \$320,091.20 0.22% 0 \$0.00 NA 0	1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$167,812.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$337,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,750.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$317,129.57 0.22% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$337,129.57 0.22% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$794,793.34 0.54% 0 \$0.00 NA 0 \$0.00 6 \$971,204.35 0.66% 0 \$0.00 NA 0 \$0.00 6 \$971,204.35 0.66% 0 \$0.00 NA 0 \$0.00 2 \$320,091.20 0.22% 0 \$0.00 NA 0 \$0.00 2 \$320,091.20 0.22% 0 \$0.00 NA 0 \$0.00	1 \$150,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 1 \$167,812.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$169,100.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$163,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$337,700.00 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$156,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$152,900.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$165,750.00 0.11% 0\$0.00 NA 0\$0.00 NA 3 \$479,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 2 \$317,129.57 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$165,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$317,129.57 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$174,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$174,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$330,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 6 \$794,793.34 0.54% 0\$0.00 NA 0\$0.00 NA 1 \$155,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 2 \$330,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 3 \$479,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 4 \$155,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 5 \$794,793.34 0.54% 0\$0.00 NA 0\$0.00 NA 6 \$971,204.35 0.66% 0\$0.00 NA 0\$0.00 NA 2 \$320,091.20 0.22% 0\$0.00 NA 0\$0.00 NA	1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,812.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$337,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,750.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$317,129.57 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$317,129.57 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$794,793.34 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$971,204.35 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,091.20 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION 12 \$1,952,760.00 1.33% 0 \$0.00 NA 0 \$0.00												
BANK	MORTGAGE	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$170,381.51 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK	FEDERAL CREDIT	1	\$170,381.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$153,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$153,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A	4	\$641,272.84	$0.4\overline{4\%}$	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE MORTGAGE NETWORK INC RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE MORTGAGE NETWORK INC RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.0	RANLIFE, INC	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC 5 \$779,600.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$167,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$153,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 3 \$488,961.65 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 ROANOKE RAPIDS SAVINGS BANK SSB 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 ROCKLAND FEDERAL CREDIT UNION 1 \$172,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AND LOAN	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
UNION	MORTGAGE	5	\$779,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION		1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, INC 1 \$153,200.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK 3 \$488,961.65 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK SSB 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$488,961.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$172,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE 1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICING CORPORATION 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT 2 \$324,473.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	MORTGAGE SERVICING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$324,473.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
									[

UNION		****	0.00%	_	.		_	.		_	
S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	150
SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0)\$
SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%					\$0.00	NA	0) \$
ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0) \$
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) {
STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0) 5
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0) 5
STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) 5
STEARNS LENDING, INC	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0) \$
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) 5
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC	4	\$644,495.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	

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UNION											
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$327,500.00	0.22%					\$0.00			
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA) \$0
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
	WEST GATE BANK	1	\$167,760.00	0.11% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WINTER HILL BANK, FSB	1	ψ1,2,2 σσισσ	0.12% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	184		20.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		909	\$146,754,997.24	100% 0 \$0.00	0 \$0.00	(0 \$0.
31417AYE3	ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	J \$0
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA () \$0
	AMERICAN BANK TRUST CO., INC	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN SAVINGS BANK, F.S.B	2	,	0.19% 0 \$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA () \$0
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00		NA 0 \$0.00	NA	
<u> </u>	AUBURNBANK	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	AVIDIA BANK	3	\$958,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA () \$0
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BANK OF HAWAII	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF HOPE	1	\$216,414.33	0.09% 0 \$0.00	NA 0 \$0.00	NA () \$0
	BANK OF LANCASTER	2		0.15% 0 \$0.00	NA 0 \$0.00	NA	
		1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA ()\$0

BANK OF NEW ORLEANS											
BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00						\$0.00			
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16%	0	\$0.00	NA	0	\$0.00			
DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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K M D A	RAPER AND RAMER ORTGAGE CORP. /B/A 1ST DVANTAGE ORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
D A	UBUQUE BANK ND TRUST OMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UPAGE CREDIT NION	1	\$228,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	URANT BANK AND RUST COMPANY	3	\$864,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
El	NT FEDERAL REDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EZ SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FA	ARMERS BANK & RUST	3	\$742,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI	IDELITY BANK IORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
H	IDELITY OMESTEAD AVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	IRST CITIZENS ANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	IRST CONTINENTAL IORTGAGE OMPANY, LTD	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	RST EASTERN ORTGAGE ORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SA	RST FEDERAL AVINGS BANK OF OSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SA Cl	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IRST INTERSTATE ANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	RST MERIT ORTGAGE ORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IRST MORTGAGE OMPANY, L.L.C	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		2	\$488,084.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0\$	50.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0\$	0
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%		NA 0 \$0.00	NA	Ш	
FIRST PLACE BANK	18	\$5,360,650.00	2.16% (0 \$0.00	NA 0 \$0.00	NA	0\$	<u>0</u>
 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22% (0 \$0.00	NA 0 \$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61% (0 \$0.00	NA 0 \$0.00	NA	0\$	50
 FORUM CREDIT UNION	2	\$592,454.41	0.24%		NA 0 \$0.00	NA	0\$	<u>0</u>
FREMONT BANK	34	\$10,069,000.00	4.07%	0 \$0.00	NA 0 \$0.00	NA	0\$	0ز
FULTON BANK, NATIONAL ASSOCIATION	9		1.06%		NA 0 \$0.00	NA		
GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
GMFS, LLC	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0\$	0ز
GREAT WESTERN BANK	2	\$383,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$	50
GUARANTEED RATE, INC	2	\$572,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0\$) (
GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0\$	<u>،</u>
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0\$)(
HEARTLAND BANK	1	\$235,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$)ز
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00		0 \$0.00	NA 0 \$0.00	NA		
HOME BANK	1	\$300,300.00	0.12%	0\$0.00	NA 0 \$0.00	NA	0\$	ز
F* -		 	0.18%		NA 0 \$0.00		0 \$	

HOME FINANCING CENTER INC				<u> </u>			<u> </u>				
HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%					\$0.00		-	\$0.
INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LEADER BANK, N.A	10	\$3,353,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENDUS, LLC	37	\$11,245,050.00	4.54%	0	\$0.00	- NA	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19%	1				\$0.00		-	_
MAGNA BANK	1	\$226,941.00	0.09%	_	+ +		-	\$0.00		_	_
MARBLEHEAD BANK	1	\$264,000.00	0.11%					\$0.00			
MARINE BANK	2	\$592,749.09	0.24%	-			_	\$0.00	i e	1	
MAX CREDIT UNION	1	\$243,000.00		_	\$0.00		_	\$0.00		_	
MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	10	\$ U
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METRO CREDIT UNION	5	·	0.56%					\$0.00			
MID-HUDSON VALLEY FEDERAL	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CREDIT UNION											
MID-ISLAND MORTGAGE CORP	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00			\$0.00		0	\$0.
PENTAGON FEDERAL CREDIT	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION				Ш						Ľ	
PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%			NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	4	\$1,756,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	4	\$1,154,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%					\$0.00			
	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION											
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00			
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK,	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	FSB	'		<u> </u>			L'	L
	Unavailable	218	\$65,514,731.83	26.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
Гotal		849	\$247,638,803.56	100% 0 \$0.00	0 \$0.00		0	\$0
		<u> </u>					Ĺ'	Ĺ
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$563,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00		NA 0 \$0.00	NA	0	\$0
<u> </u>	ANCHORBANK FSB	4	\$1,071,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,200,425.00		NA 0 \$0.00	NA	Ш	
<u> </u>	BANK OF HAWAII	3	\$713,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	. ,		NA 0 \$0.00	NA	Ш	
<u> </u>	BANK OF THE WEST	24	\$7,608,670.23	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00		NA 0 \$0.00	NA	0	\$(
<u> </u>	BANKNEWPORT	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	NA	Н	
<u> </u>	BENCHMARK BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%			NA	0	\$0.00	NA	.0	\$0.
BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	7	\$1,993,191.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$257,644.55	0.1%	_				\$0.00	NA		Φ0

CLINTON SAVINGS BANK											
CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	4	\$1,400,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$415,899.68	0.17%	0	\$0.00			\$0.00		0	\$0.
DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.12%	\$291,000.00	1	EMIGRANT MORTGAGE COMPANY, INC
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.85%	\$2,125,000.00	7	FARMERS BANK & TRUST
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	1.35%	\$3,385,435.56	11	FIDELITY BANK MORTGAGE
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.08%	\$192,800.00	1	FIDELITY DEPOSIT AND DISCOUNT BANK
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.09%	\$223,300.00	1	FIDELITY HOMESTEAD SAVINGS BANK
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.09%	\$217,000.00	1	FINANCIAL PARTNERS CREDIT UNION
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.17%	\$417,000.00	1	FIRST CENTURY BANK, NA
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.1%	\$256,955.00	1	FIRST CITIZENS BANK & TRUST COMPANY OF SC
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.11%	\$267,630.77	1	FIRST COMMUNITY CREDIT UNION
NA 0 \$0.00 NA 0 \$0.0	\$0.00	0	0.13%	\$322,000.00	1	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.08%	\$210,200.00	1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.14%	\$348,000.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.16%	\$389,500.00	2	FIRST FEDERAL SAVINGS BANK OF BOSTON
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.52%	\$1,297,200.00	5	FIRST HAWAIIAN BANK
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.08%	\$203,000.00	1	FIRST INTERSTATE BANK
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.37%	\$919,018.00	3	FIRST MERIT MORTGAGE CORPORATION
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.24%	\$597,493.00	2	FIRST MORTGAGE COMPANY, L.L.C
NA 0 \$0.00 NA 0 \$0.	\$0.00	0	0.12%	\$289,056.00	1	FIRST MORTGAGE CORPORATION
NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.17% 0.11% 0.11% 0.13% 0.08% 0.14% 0.16% 0.52% 0.08% 0.37% 0.24%	\$417,000.00 \$256,955.00 \$267,630.77 \$322,000.00 \$210,200.00 \$348,000.00 \$389,500.00 \$1,297,200.00 \$203,000.00 \$919,018.00 \$597,493.00	5 1 3	FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE	

				_							
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00			\$0.00		0	\$0.
FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HOME POI FINANCIA CORPORA	AL												
	ATE BANK 1		\$281,000.00	0.11%	0	\$0.00	NA	10	\$0.00	NA	1) (\$0
	REET BANK 2		\$456,150.00	1	_				\$0.00			\neg	
HOMEWIS			\$248,000.00		_	\$0.00		_	\$0.00		_	_	
INVESTOR	·		1,895,900.00		_	-			\$0.00	1			
IOWA BAN MORTGAC CORPORA	NKERS GE 1		\$183,200.00						\$0.00				
ISB COMM BANK	1		\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00) NA	7 () \$	\$0
	NDING, LLC		\$277,500.00	0.11%	0	\$0.00	NA	7 0	\$0.00	NA	7 0) \$	\$0.
JAMES B. I AND COM	IPANY I		\$200,400.00	0.08%	0	\$0.00	NA	70	\$0.00	NA	7 C) \$	δO.
KINECTA I CREDIT UI	NION 11		3,669,245.09		Ш			_	\$0.00		_	_	
LAKE ARE		, ,	\$229,500.00	0.09%	0	\$0.00	<u> </u>	7 0	\$0.00	NA	7 (<u>)</u> \$	<u>0</u>
& TRUST	REST BANK 2		\$696,200.00	0.28%	0	\$0.00	NA	10	\$0.00	NA	7 0) \$	\$0
LAKE MOI COMPANY	Y INC		\$180,000.00	0.07%	0	\$0.00	NA	70	\$0.00	NA	7 C) \$	\$0
LAND /HO FINANCIA SERVICES	AL 6	\$1	1,496,100.00	0.6%	0	\$0.00	NA	0	\$0.00) NA	y C) !	\$O
	RK CREDIT 1		\$227,712.62		Н			_	\$0.00		_	4	
LEADER B	BANK, N.A 8	\$2	2,079,050.00	0.83%	0	\$0.00	NA	10	\$0.00	NA	10)[\$	\$ <u>0</u>
	MORTGAGE 2		\$572,000.00						\$0.00				
LENDUS, I		\$11	1,076,613.29	4.43%	0	\$0.00	NA	7 0	\$0.00	NA	10)[\$	\$ <u>0</u>
LOS ANGE POLICE FE CREDIT UI	ELES EDERAL 1 INION		\$530,000.00						\$0.00				
LYONS MO SERVICES	ORTGAGE S, INC	\$1	1,398,000.00		Ш			_	\$0.00		_	_	
MAGNA B	ANK 1		\$272,000.00	0.11%	0	\$0.00	NA	7 0	\$0.00	NA	7 () \$	<u>\$C</u>
MASON-M MORTGAC CORPORA	GE 3		\$779,920.00	0.31%	0	\$0.00	NA	7 0	\$0.00) NA	, C) [\$C
MEMBER I LOAN, L.L	HOME 2	:	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	70) \$	\$ C
MEMBERS MORTGAC COMPANY	S GE 2		\$433,000.00		Ш				\$0.00				
MERIWES' MORTGAC			\$450,500.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$	3(

COMPANY, LLC										L	
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$698,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00			\$0.00		0	\$0.
	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PACIFIC COMMUNITY CREDIT UNION											
PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
RANLIFE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,206,267.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.0

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ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$208,000.00			NA 0 \$0.
	UMPQUA BANK	15	\$4,067,385.91	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK	1	\$221,220.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	190	\$58,458,232.99	23.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total			\$249,959,658.45	100% 0 \$0.00		
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

E AND	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EDERAL BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL NION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SA CREDIT	3	\$853,724.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORTGAGE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N L BANK,	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N SAVINGS B	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST L ΓΙΟΝ	3	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ED BANK,	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERAL AND LOAN ION	2	\$509,240.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC EE IION	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHITTIER,	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ID STAFF CREDIT	2	\$874,700.00									
PORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EDERAL BANK CREDIT FEDERAL NION SA CREDIT ORTGAGE C ORTGAGE C ORTGAGE N BANK, N SAVINGS B ST L FION ANK FSB ED BANK, FEDERAL AND LOAN ION PACIFIC FE FION ANK SOUTH HAWAII NEW CLD THE WEST WHITTIER, ID STAFF CREDIT	EDERAL 1 FEDERAL 1 FEDERAL 1 FEDERAL 1 FEDERAL 1 ORTGAGE 1 ORTGAGE 3 N BANK, 1 N SAVINGS 6 B ST 1 L 3 FION 3 ANK FSB 2 ED BANK, 10 FEDERAL 10 FEDERAL 2 ION 5 FEDERAL 3 F	AND 2 \$577,000.00 EDERAL 1 \$261,600.00 FEDERAL 1 \$192,000.00 FEDERAL 1 \$175,000.00 FEDERAL 1 \$175,000.00 FEDERAL 1 \$175,000.00 FEDERAL 2 \$417,000.00 FEDERAL 3 \$797,200.00 FEDERAL 3 \$797,200.00 FEDERAL 3 \$758,700.00 FEDERAL 3 \$759,240.00 FEDERAL 3 \$759,200.00 FEDER	AND 2 \$577,000.00 0.23% EDERAL 3ANK 1 \$261,600.00 0.1% EREDIT 1 \$192,000.00 0.08% FEDERAL 1 \$175,000.00 0.07% ESA CREDIT 3 \$853,724.14 0.34% EDERAL 1 \$417,000.00 0.17% EDERAL 1 \$204,250.00 0.08% EN SAVINGS 6 \$1,811,750.00 0.72% EN SAVINGS B 51,811,750.00 0.72% EDERAL 3 \$758,700.00 0.32% ED BANK, 10 \$2,258,895.42 0.9% ED BANK, 10 \$2,258,895.42 0.9% EDERAL AND LOAN 10N PACIFIC 10	AND 2 \$577,000.00 0.23% 0 EDERAL 3ANK 1 \$261,600.00 0.1% 0 FEDERAL 1 \$192,000.00 0.08% 0 FEDERAL 1 \$175,000.00 0.07% 0 SA CREDIT 3 \$853,724.14 0.34% 0 ORTGAGE 1 \$417,000.00 0.17% 0 ORTGAGE 3 \$797,200.00 0.32% 0 N BANK, 1 \$204,250.00 0.08% 0 N SAVINGS B 51,811,750.00 0.72% 0 BT 3 \$758,700.00 0.32% 0 N SAVINGS B 51,811,750.00 0.22% 0 N SAVINGS B 51,811,750.00 0.22% 0 N SAVINGS B 52,258,895.42 0.9% 0 EDBANK, 10 \$2,258,895.42 0.9% 0 FEDERAL AND LOAN 2 \$509,240.00 0.28% 0 FION SAVINGS B 51,234,000.00 0.26% 0 FOOT 5 \$1,234,000.00 0.26% 0 FOOT 5 \$1,234,000.00 0.29% 0 FION 1 \$317,200.00 0.13% 0 FION 1 \$317,200.00 0.13% 0 FINE WEST 26 \$8,862,848.17 3.55% 0 WHITTIER, 1 \$214,400.00 0.09% 0 FOOT 1 \$210,000.00 0.08% 0 FOOT 1 \$210,000.00 0.08% 0	AND 2 \$577,000.00 0.23% 0 \$0.00 EDERAL 3ANK	AND 2 \$577,000.00 0.23% 0 \$0.00 NA EDERAL 3ANK 1 \$261,600.00 0.1% 0 \$0.00 NA FEDERAL 1 \$192,000.00 0.08% 0 \$0.00 NA FEDERAL 1 \$175,000.00 0.07% 0 \$0.00 NA FEDERAL 1 \$175,000.00 0.07% 0 \$0.00 NA FEDERAL 1 \$175,000.00 0.07% 0 \$0.00 NA FEDERAL 1 \$175,000.00 0.17% 0 \$0.00 NA FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA FEDERAL 1 \$204,250.00 0.32% 0 \$0.00 NA N BANK, 1 \$204,250.00 0.08% 0 \$0.00 NA N SAVINGS 6 \$1,811,750.00 0.72% 0 \$0.00 NA FEDERAL 3 \$758,700.00 0.3% 0 \$0.00 NA FED BANK, 10 \$2,258,895.42 0.9% 0 \$0.00 NA FEDERAL 10 \$100 \$2,258,895.42 0.9% 0 \$0.00 NA FEDERAL 10 \$204,250.00 0.28% 0 \$0.00 NA FEDERAL 10 \$2,258,895.42 0.9% 0 \$0.00 NA FEDERAL 10 \$3,750,00 0.28% 0 \$0.00 NA FEDERAL 10 \$2,258,895.42 0.9% 0 \$0.00 NA FEDERAL 10 \$2,2	AND 2 \$577,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SANK 1 \$261,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SA 0 \$0.00 S	AND 2 \$577,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SDERAL 3ANK 1 \$261,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SANK CREDIT 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SANK CREDIT 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SANK CREDIT 3 \$853,724.14 0.34% 0 \$0.00 NA 0 \$0.00 SANK CREDIT 3 \$853,724.14 0.34% 0 \$0.00 NA 0 \$0.00 SANK CREDIT 3 \$8797,200.00 0.32% 0 \$0.00 NA 0 \$0.00 SANK SANK 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SANK SAVINGS B \$1,811,750.00 0.72% 0 \$0.00 NA 0 \$0.00 SANK SAVINGS B \$1,811,750.00 0.72% 0 \$0.00 NA 0 \$0.00 SANK SAVINGS B \$1,811,750.00 0.22% 0 \$0.00 NA 0 \$0.00 SANK SAVINGS B \$527,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SANK SAVINGS B \$5527,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SED BANK, 10 \$2,258,895.42 0.9% 0 \$0.00 NA 0 \$0.00 SED BANK, 10 \$2,258,895.42 0.9% 0 \$0.00 NA 0 \$0.00 SED BANK, 10 \$2,258,895.42 0.9% 0 \$0.00 NA 0 \$0.00 SED SAVINGS SOUTH \$51,234,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SOUTH \$51,234,000.00 0.49% 0 \$0.00 NA 0 \$0.00 SOUTH \$1,234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUTH \$1,234,000.00 0.00 SOU	AND 2 \$577,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 N	AND 2 \$577,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 EDERAL 1 \$261,600.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 EDERAL 1 \$192,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 EDERAL 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 EDBANK, 1 \$204,250.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,258,895.42 0.9% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,254,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 ED BANK, 10 \$2,000 0.00 0.00 NA 0\$0.00 NA 0 ED

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BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0 \$0.0	0 NA	. O	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$830,600.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
BENEFICIAL		, ,				Ì			Ī	
MUTUAL SAVINGS	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
BANK										
BEVERLY						Ì				
CO-OPERATIVE	1	\$237,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
BANK										
BLACKHAWK										
COMMUNITY	1	\$232,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
CREDIT UNION										
BOEING EMPLOYEES	7	¢1 000 111 67	0.720	0,00	O N.A		¢0.00	NI A	^	¢Λ
CREDIT UNION	/	\$1,808,111.67	0.72%	0 50.0	U NA	U	\$0.00	NA	U	ъ 0.
BOSTON										
FIREFIGHTERS	1	\$316,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
CREDIT UNION									L	
BOULDER VALLEY	1	\$240,600,00	0.10/	0 \$0.0	O N.A		\$0.00	NA	٨	¢Λ
CREDIT UNION	1	\$249,600.00	0.1%	0,50.0	U NA	Ú	φυ.υυ	NA	U	Φ 0.
BREMER FINANCIAL	1	\$320,000.00	0.13%	0000	O NIA		\$0.00	NA	^	¢Λ
CORPORATION	1	\$320,000.00	0.13%	0,50.0	U NA	Ú	\$0.00	NA	U	Φ 0.
BROKER SOLUTIONS,										
INC. DBA NEW	14	\$4,112,197.01	1.65%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
AMERICAN FUNDING									L	
BRYN MAWR TRUST	2	\$472,500.00	0.19%	0 60 0	O NIA		\$0.00	NA	٨	¢Λ
COMPANY THE	2	\$472,300.00	0.19%	0,50.0	U INA	Ú	φυ.υυ	INA	U	φU.
CARNEGIE	2	\$482,000.00	0.19%	0 60 0	O NIA		\$0.00	NA	Λ	¢Λ
MORTGAGE, LLC		\$462,000.00				Ú	φυ.υυ	INA	٢	φU.
CASHCALL, INC	5	\$1,544,112.89	0.62%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE	2	\$409,720.00	0.16%	0 60 0	O NA		\$0.00	NA	٨	¢Λ
MORTGAGE, LLC	2	\$409,720.00	0.10%	0,50.0	U NA	Ú	φυ.υυ	INA	U	Φ U.
CENTRAL										
MORTGAGE	7	\$1,714,850.00	0.69%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
COMPANY									L	
CENTRAL PACIFIC	4	\$1,483,709.67	0.59%	0 02 0	0 NIA		\$0.00	NA	U	\$0
HOME LOANS		Ψ1,π03,703.07	0.39 /0	υ φυ.υ	U INA	Γ	Ψυ.υυ	INA	Ľ	ψ0.
CENTRIS FEDERAL	1	\$300,700.00	0.12%	0 080 0	0 NA	n	\$0.00	NA	0	\$0
CREDIT UNION	1	φ500,700.00	0.1270	J 40.0	U INA	ľ	Ψυ.υυ	INA	Ľ	ψυ.
CHARLES RIVER	2	\$558,400.00	0.22%	0 00 0	O NIA		\$0.00	NA	0	\$0
BANK	۷	ψ <i>55</i> 0, 1 00.00	0.4270	J 40.0	U INA	ľ	Ψυ.υυ	INA	Ľ	ψυ.
CITIZENS FIRST										
WHOLESALE	8	\$2,185,992.00	0.87%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MORTGAGE	ļ					L			Ļ	<u> </u>
CMG MORTGAGE,	1	\$388,000.00	0.16%	0800	O NA	\cap	\$0.00	NA	h	\$0
INC	1	Ψ500,000.00	0.1070	υψυ.0	11/7	Γ	Ψ0.00	11/1	Ľ	ψ0.
CO-OP SERVICES	1	\$209,710.67	0.08%	0 02 0	0 NIA	\cap	\$0.00	NA	n	\$0
CREDIT UNION	1	ΨΔ09,/10.0/	0.00%	υ φυ.υ	U INA	ľ	Ψυ.υυ			
	4	\$1,447,220.00	0.58%	0.0	0 NA	0	\$0.00	NA	0	\$0.
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COBALT MORTGAGE, INC											
COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$179,964.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK &	3	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

10										
12	\$3,670,360.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$907,860.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$881,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$995,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,452,483.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$948,000.00	0.38%	0	\$0.00					0	\$0.
18	\$5,591,873.24									
1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 1 1 1 1 1 2 5 1 1 3	1 \$261,000.00 3 \$907,860.23 1 \$367,500.00 1 \$240,000.00 2 \$558,575.00 1 \$207,000.00 1 \$369,600.00 1 \$311,000.00 2 \$881,250.00 5 \$995,100.00 1 \$401,000.00 1 \$352,000.00 1 \$296,500.00 3 \$948,000.00 18 \$5,591,873.24	1 \$261,000.00 0.1% 3 \$907,860.23 0.36% 1 \$367,500.00 0.15% 1 \$240,000.00 0.1% 2 \$558,575.00 0.22% 1 \$207,000.00 0.08% 1 \$369,600.00 0.15% 1 \$311,000.00 0.12% 2 \$881,250.00 0.35% 5 \$995,100.00 0.4% 1 \$401,000.00 0.16% 5 \$1,452,483.00 0.58% 1 \$296,500.00 0.12% 3 \$948,000.00 0.38% 18 \$5,591,873.24 2.24%	1 \$261,000.00 0.1% 0 3 \$907,860.23 0.36% 0 1 \$367,500.00 0.15% 0 1 \$240,000.00 0.1% 0 2 \$558,575.00 0.22% 0 1 \$207,000.00 0.08% 0 1 \$369,600.00 0.15% 0 1 \$311,000.00 0.12% 0 2 \$881,250.00 0.35% 0 5 \$995,100.00 0.4% 0 1 \$401,000.00 0.16% 0 5 \$1,452,483.00 0.58% 0 1 \$296,500.00 0.12% 0 3 \$948,000.00 0.38% 0 18 \$5,591,873.24 2.24% 0	1 \$261,000.00 0.1% 0 \$0.00 3 \$907,860.23 0.36% 0 \$0.00 1 \$367,500.00 0.15% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$558,575.00 0.22% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$244,000.00 0.15% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 2 \$881,250.00 0.35% 0 \$0.00 5 \$995,100.00 0.4% 0 \$0.00 1 \$401,000.00 0.16% 0 \$0.00 5 \$1,452,483.00 0.58% 0 \$0.00 1 \$296,500.00 0.12% 0 \$0.00 3 \$948,000.00 0.38% 0 \$0.00 18 \$5,591,873.24 2.24% 0 \$0.00	1 \$261,000.00	1 \$261,000.00	1 \$261,000.00	1 \$261,000.00	1 \$261,000.00

CORPORATION											L
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%					\$0.00			
GECU	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$278,875.00	0.11%			NA	0	\$0.00			
HSBC BANK USA, NATIONAL	1	\$185,349.99	0.07%	0	\$0.00	NA	0	\$0.00			

ASSOCIATION	<u> </u>	1		Ш						<u>L</u>
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	П		NA	0 \$0.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$325,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LENDUS, LLC	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26%	0	\$0.00	NA	0 \$0.00			
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	2	\$418,250.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP											
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
	1	\$355,759.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PARTNERS FEDERAL CREDIT UNION											
PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$304,500.00	0.12%					\$0.00			
REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	4	\$1,015,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$883,584.00	0.35%					\$0.00			
SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00			\$0.00			

SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$403,482.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00			\$0.00			\$0.00			
THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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ULSTER SAVINGS BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	20	\$5,702,619.81	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK	1	\$236,250.00	0.09% 0 \$0.00		
UNITED BANK & TRUST	1	\$340,000.00			
UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITY CREDIT UNION	1	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$398,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00			
Unavailable			21.22% 0 \$0.00		
	847	\$249,963,215.70	100% 0 \$0.00	0 \$0.00	0 \$0
ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable	BANK UMPQUA BANK UNITED BANK INITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 176 847 ACACIA FEDERAL 2	BANK	BANK	BANK

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ALASKA US FEDERAL C UNION		2	\$433,631.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLIED MC GROUP, INC		1	\$205,292.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH CREDIT UN		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAH INC	OMEKEY,	2	\$916,826.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN	BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL TERRELL		1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, F.S.I		5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRS FINANCIAL CORPORAT	,	6	\$1,930,300.00	0.77%					\$0.00		0	\$0.0
ANCHORB <i>A</i>	ANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATE NA	ED BANK,	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BA	NK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPS BANK	OUTH	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0.00		Ш	
BANK MUT	UAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF H	AWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF T	HE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF W NA	/HITTIER,	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUN FEDERAL C UNION		2	\$695,425.48	0.28%					\$0.00			
BANKNEWI	PORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CF UNION	REDIT	2	\$527,900.00	0.21%					\$0.00		Ш	
BENCHMAI		1	\$401,310.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIA MUTUAL SA BANK		2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE SAVINGS B		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAV	VK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAV COMMUNIT CREDIT UN	ГΥ	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EM CREDIT UN		6	\$1,408,609.16	0.56%					\$0.00		Ш	
		8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%					\$0.00			
CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	7	\$2,337,200.00	0.94%	0	\$0.00			\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%			NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FUNDING, LLC				L							
CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%					\$0.00	NA		
CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$530,812.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%					\$0.00	NA		
	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FARMERS BANK & CAPITAL TRUST											
FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,915,917.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3	\$767,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$4,163,226.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,070,800.19									
4	\$1,537,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$385,000.00	0.15%	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.
30	\$8,606,885.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$4,527,665.70	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,122,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,043,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
20	\$5,480,450.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	14 4 4 1 1 1 30 16 3 1 1 2 2 4 1 1 20	14 \$4,163,226.96 4 \$1,070,800.19 4 \$1,537,850.00 1 \$226,394.63 1 \$385,000.00 1 \$417,000.00 30 \$8,606,885.00 16 \$4,527,665.70 3 \$1,122,700.00 1 \$379,000.00 2 \$615,500.00 2 \$369,000.00 2 \$426,400.00 4 \$1,043,400.00 1 \$289,000.00 1 \$289,000.00 2 \$5,480,450.00	14 \$4,163,226.96 1.67% 4 \$1,070,800.19 0.43% 4 \$1,537,850.00 0.62% 1 \$226,394.63 0.09% 1 \$385,000.00 0.15% 1 \$417,000.00 0.17% 30 \$8,606,885.00 3.45% 16 \$4,527,665.70 1.82% 3 \$1,122,700.00 0.45% 1 \$379,000.00 0.15% 1 \$266,000.00 0.11% 2 \$369,000.00 0.15% 2 \$426,400.00 0.17% 4 \$1,043,400.00 0.42% 1 \$289,000.00 0.12% 1 \$289,000.00 0.09% 2 \$5,480,450.00 2.2%	14 \$4,163,226.96 1.67% 0 4 \$1,070,800.19 0.43% 0 4 \$1,537,850.00 0.62% 0 1 \$226,394.63 0.09% 0 1 \$385,000.00 0.15% 0 30 \$8,606,885.00 3.45% 0 3 \$1,122,700.00 0.45% 0 1 \$379,000.00 0.15% 0 2 \$615,500.00 0.25% 0 2 \$369,000.00 0.15% 0 2 \$426,400.00 0.17% 0 4 \$1,043,400.00 0.42% 0 1 \$289,000.00 0.12% 0 1 \$215,000.00 0.09% 0 2 \$5,480,450.00 2.2% 0	14 \$4,163,226.96 1.67% 0 \$0.00 4 \$1,070,800.19 0.43% 0 \$0.00 4 \$1,537,850.00 0.62% 0 \$0.00 1 \$226,394.63 0.09% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 30 \$8,606,885.00 3.45% 0 \$0.00 3 \$1,122,700.00 0.45% 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 2 \$615,500.00 0.25% 0 \$0.00 2 \$369,000.00 0.15% 0 \$0.00 2 \$426,400.00 0.17% 0 \$0.00 4 \$1,043,400.00 0.42% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 2 \$5,480,450.00 2.2% 0 \$0.00	14 \$4,163,226.96 1.67% 0 \$0.00 NA 4 \$1,070,800.19 0.43% 0 \$0.00 NA 4 \$1,537,850.00 0.62% 0 \$0.00 NA 1 \$226,394.63 0.09% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 30 \$8,606,885.00 3.45% 0 \$0.00 NA 16 \$4,527,665.70 1.82% 0 \$0.00 NA 3 \$1,122,700.00 0.45% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 2 \$615,500.00 0.25% 0 \$0.00 NA 2 \$369,000.00 0.15% 0 \$0.00 NA 2 \$426,400.00 0.15% 0 \$0.00 NA 4 \$1,043,400.00 0.42% 0 \$0.00 NA 1 \$289,000.00 0.12% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 2 \$5,480,450.00 2.2% 0 \$0.00 NA	14 \$4,163,226.96 1.67% 0 \$0.00 NA 0 4 \$1,070,800.19 0.43% 0 \$0.00 NA 0 4 \$1,537,850.00 0.62% 0 \$0.00 NA 0 1 \$226,394.63 0.09% 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 30 \$8,606,885.00 3.45% 0 \$0.00 NA 0 3 \$1,122,700.00 0.45% 0 \$0.00 NA 0 1 \$379,000.00 0.15% 0 \$0.00 NA 0 2 \$615,500.00 0.25% 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 2 \$426,400.00 0.17% 0 \$0.00 NA 0 4 \$1,043,400.00 0.42% 0 \$0.00 NA 0 1 \$289,000.00 0.12% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0	14 \$4,163,226.96 1.67% 0 \$0.00 NA 0 \$0.00 4 \$1,070,800.19 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,537,850.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$226,394.63 0.09% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 30 \$8,606,885.00 3.45% 0 \$0.00 NA 0 \$0.00 3 \$1,122,700.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$615,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$426,400.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,043,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2	14 \$4,163,226.96 1.67% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,070,800.19 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,537,850.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,394.63 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 30 \$8,606,885.00 3.45% 0 \$0.00 NA 0 \$0.00 NA 16 \$4,527,665.70 1.82% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,122,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$615,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$426,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2	14 \$4,163,226.96 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,070,800.19 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,537,850.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,394.63 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$8,606,885.00 3.45% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,122,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$615,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$289,000.00<

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	6	\$1,886,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVIN BANK	GS 1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, L	LC 1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAI CREDIT UNION	17	\$6,268,816.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERA CREDIT UNION	AL 2	\$388,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANGLEY FEDERA CREDIT UNION	L 1	\$266,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	A 11	\$3,321,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAG COMPANY INC	GE 3	\$944,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENDUS, LLC	25	\$8,037,075.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGI SERVICES, INC	E 1	\$607,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	S 1	\$201,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARBLEHEAD BA	NK 1	\$222,193.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK NATIONAL	Χ, 1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$603,688.44	0.24%	0\$0.00	NA 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	2	\$380,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	2	\$525,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$392,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	2	\$517,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

PAWTUCKET CREDIT UNION											
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,752,651.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SALAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$395,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	-	+ +		_	\$0.00		_	
	THE BANK OF MAINE	1	\$325,000.00	0.13%	U	\$0.00	NA	U	\$0.00	NA	U	\$0
	ГНЕ MONEY SOURCE, INC	2	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ΓWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ţ	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & FRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND FRUST CO	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
,	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		848	\$249,333,543.02			\$0.00		_	\$0.00		_	\$0 .

Total

	PEDERAL INATIONAL WORT		1					
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$425,200.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AUBURNBANK	2	\$535,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0
	AVIDIA BANK	2	\$704,200.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	\$0.00		0 \$0.00	NA 0 \$0
	BANK OF AKRON	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF HAWAII	2	\$639,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	\$0.00	NA	0\$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%			0 \$0.00	NA 0 \$0
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	\$0.00	NA	0 \$0.00	NA 0 \$0
	BANK TEXAS, NATIONAL	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0

ASSOCIATION											
BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0	\$0.00			
COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$873,736.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$921,600.00	0.37%	0	\$0.00			\$0.00		0	\$0.
FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00			\$0.00		0	\$0.
FREMONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%					\$0.00			
GESA CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$259,612.52			\$0.00			\$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
GUARANTEED RATE, INC	2	\$734,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%					\$0.00		L	
HOME STATE BANK	1	\$417,000.00	0.17%	_				\$0.00	NA		
HOMESTREET BANK	2	\$509,768.39			\$0.00			\$0.00		0	\$
INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$797,703.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%					\$0.00		0	\$
LEADER BANK, N.A	12	\$4,190,500.00	1.68%	_	1 1			\$0.00		0	\$
LENDUS, LLC	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%					\$0.00		ļ	Ļ
MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08%					\$0.00			L
	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	9

MEMBERS MORTGAGE COMPANY INC											
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0	\$0.00		П	
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ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	3	\$759,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A	2	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RSI BANK	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$208,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	RANCISCO CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NGS BANK OF	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NGS BANK OF OOCINO TY	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHM MORT COMF	GAGE	1	\$292,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLSFIRST RAL CREDIT N	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPIT MORT	LL, INC., DBA CAL CAGE ICES OF TEXAS	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORD FEDERAL IT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	E BANK OF S PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CRED	E EMPLOYEES IT UNION OF YLAND, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEAL INC	RNS LENDING,	1	\$597,747.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
& TRU STOC:	K YARDS BANK JST CO. DBA K YARDS BANK GGAGE PANY	3	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORT	RBAN GAGE ANY OF NEW CO	1	\$526,574.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VEST CGAGE PANY INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC	MORTGAGE	8	\$2,118,331.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALM TRUS'	ER BANK & Γ	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALIFORNIA IT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	IATIONAL OF NAPOLIS	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARK BANK ER FEDERAL	1	\$206,900.00 \$200,000.00	0.08%					\$0.00 \$0.00			\$0. \$0.

		041	\$249,707,689.60	100%	ľ	\$U.UU		V	Φυ. 00		V	φU
_	Ullavallaule					\$0.00 \$0.00			\$0.00 \$0.00	INA	•	\$0.
	WESTBURY BANK Unavailable	209	\$204,000.00 \$63,646,071.98	25.56%	_			_	\$0.00	NA NA	•	
	CREDIT UNION	3	·						\$0.00 \$0.00	NA NA		
	WATERSTONE MORTGAGE CORP WESCOM CENTRAL	2	\$678,600.00						\$0.00			
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPANY, LLC UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE	2	\$677,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total

31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JERSEY, INC ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$330,529.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	2	\$409,573.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$259,015.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	2	\$580,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE WEST	20	\$7,751,650.60	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKNEWPORT	2	\$580,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$603,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CAMBRIDGE SAVINGS BANK											
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	2	\$637,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

6	\$1,861,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$515,441.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,219,305.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$186,748.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$591,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$618,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$613,450.00	0.35%	0	\$0.00						
1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,698,519.22									
	2 1 3 1 1 2 1 1 2 2 6 4 10 3 1 32	2 \$515,441.03 1 \$360,000.00 3 \$1,219,305.47 1 \$260,000.00 1 \$186,748.11 2 \$480,000.00 1 \$264,000.00 1 \$280,000.00 2 \$1,185,500.00 2 \$1,185,500.00 2 \$591,500.00 2 \$591,500.00 4 \$1,029,888.00 10 \$3,299,566.02 3 \$613,450.00 1 \$292,500.00 32 \$9,669,407.00	2 \$515,441.03 0.29% 1 \$360,000.00 0.21% 3 \$1,219,305.47 0.7% 1 \$260,000.00 0.15% 1 \$186,748.11 0.11% 2 \$480,000.00 0.27% 1 \$264,000.00 0.27% 1 \$280,000.00 0.15% 1 \$417,000.00 0.24% 1 \$280,000.00 0.16% 2 \$1,185,500.00 0.68% 2 \$591,500.00 0.34% 2 \$618,500.00 0.35% 6 \$1,510,192.00 0.86% 4 \$1,029,888.00 0.59% 10 \$3,299,566.02 1.89% 3 \$613,450.00 0.35% 1 \$292,500.00 0.17% 32 \$9,669,407.00 5.53%	2 \$515,441.03 0.29% 0 1 \$360,000.00 0.21% 0 3 \$1,219,305.47 0.7% 0 1 \$260,000.00 0.15% 0 1 \$186,748.11 0.11% 0 2 \$480,000.00 0.27% 0 1 \$264,000.00 0.15% 0 1 \$417,000.00 0.24% 0 1 \$280,000.00 0.16% 0 2 \$1,185,500.00 0.68% 0 2 \$591,500.00 0.34% 0 2 \$618,500.00 0.35% 0 6 \$1,510,192.00 0.86% 0 4 \$1,029,888.00 0.59% 0 10 \$3,299,566.02 1.89% 0 3 \$613,450.00 0.35% 0 1 \$292,500.00 0.17% 0 32 \$9,669,407.00 5.53% 0	2 \$515,441.03 0.29% 0 \$0.00 1 \$360,000.00 0.21% 0 \$0.00 3 \$1,219,305.47 0.7% 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 1 \$186,748.11 0.11% 0 \$0.00 2 \$480,000.00 0.27% 0 \$0.00 1 \$264,000.00 0.15% 0 \$0.00 1 \$2417,000.00 0.24% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 2 \$1,185,500.00 0.68% 0 \$0.00 2 \$591,500.00 0.34% 0 \$0.00 2 \$618,500.00 0.35% 0 \$0.00 4 \$1,029,888.00 0.59% 0 \$0.00 1 \$292,500.00 0.17% 0 \$0.00 1 \$292,500.00 0.17% 0 \$0.00	2 \$515,441.03 0.29% 0 \$0.00 NA 1 \$360,000.00 0.21% 0 \$0.00 NA 3 \$1,219,305.47 0.7% 0 \$0.00 NA 1 \$260,000.00 0.15% 0 \$0.00 NA 1 \$186,748.11 0.11% 0 \$0.00 NA 2 \$480,000.00 0.27% 0 \$0.00 NA 1 \$264,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$280,000.00 0.16% 0 \$0.00 NA 2 \$1,185,500.00 0.68% 0 \$0.00 NA 2 \$591,500.00 0.34% 0 \$0.00 NA 2 \$618,500.00 0.35% 0 \$0.00 NA 4 \$1,029,888.00 0.59% 0 \$0.00 NA 3 \$613,450.00 0.35% 0 \$0.00 NA 1 \$292,500.00 0.17% 0 \$0.00 NA	2 \$515,441.03 0.29% 0 \$0.00 NA 0 1 \$360,000.00 0.21% 0 \$0.00 NA 0 3 \$1,219,305.47 0.7% 0 \$0.00 NA 0 1 \$260,000.00 0.15% 0 \$0.00 NA 0 1 \$186,748.11 0.11% 0 \$0.00 NA 0 2 \$480,000.00 0.27% 0 \$0.00 NA 0 1 \$264,000.00 0.15% 0 \$0.00 NA 0 1 \$2417,000.00 0.24% 0 \$0.00 NA 0 1 \$280,000.00 0.16% 0 \$0.00 NA 0 2 \$1,185,500.00 0.68% 0 \$0.00 NA 0 2 \$591,500.00 0.34% 0 \$0.00 NA 0 4 \$1,029,888.00 0.35% 0 \$0.00 NA 0 1 \$3,299,566.02 1.89% 0 \$0.00 NA 0 3 \$613,450.00 0.35% 0 \$0.00 NA 0 1 \$292,500.00 0.17% 0 \$0.00 NA 0	2 \$515,441.03 0.29% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$1,219,305.47 0.7% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$186,748.11 0.11% 0 \$0.00 NA 0 \$0.00 2 \$480,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$1,185,500.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$591,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$618,500.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$1,029,888.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00	2 \$515,441.03 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$360,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,219,305.47 0.7% 0 \$0.00 NA 0 \$0.	2 \$515,441.03 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,219,305.47 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,748.11 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$480,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$1,185,500.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$591,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$51,185,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$613,450.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

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	GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT JNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	GUARANTEED RATE, NC	2	\$520,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J E	HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	1	\$358,900.00	0.21%					\$0.00			
F	HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
(HOME LOAN CENTER, INC	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT JNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I	NVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .
	SB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%		· ·			\$0.00			
	LAND /HOME FINANCIAL	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SERVICES, INC					
LANDMARK CREDIT UNION	1	\$191,011.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	8	\$2,514,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENDUS, LLC	25	\$8,536,657.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METLIFE BANK, NA	1	\$189,380.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$283,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.