FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File	29 of 96							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets Subject			hased or	R	Asset Repui Repla
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)		
31416YUS5		ADVANTAGE BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		ALLIANCE BANK	1	\$35,200.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	ALPINE B TRUST CO	ALPINE BANK & TRUST CO	2	\$266,587.11	0.74%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0 \$0.00	NA	0 \$0.00) NA	۲ (C	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	ANCHORBANK FSB	ANCHORBANK FSB	2	\$270,500.00	0.75%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0 \$0.00	NA	0 \$0.00) NA	۲ C	\$0.
		2	\$303,100.00	0.84%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.	
		BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0 \$0.00	NA	0 \$0.00) NA	۲ O	\$0.
		BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0 \$0.00	NA	0 \$0.00) NA	۲ O	\$0.
		BANK OF THE WEST	3	\$300,000.00	0.83%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		BANK OF WASHINGTON	1	\$155,200.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	, 0	\$0.
		BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
			2	\$356,100.00	0.98%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

CARNEGIE MORTGAGE, LLC									
CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	\$0.00	NA	0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	\$0.00	NA	0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	\$0.00	NA	0	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	\$0.00	NA	0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	\$0.00	NA	0	\$0.00	NA	\$0
COMMUNITY BANK, N.A	1	\$230,000.00	0.63%	\$0.00	NA	0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	\$0.00	NA	0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$119,700.00	0.33%	\$0.00	NA	0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	\$0.00	NA	0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	\$0.00	NA	0	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	\$0.00	NA	0	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	\$0.00	NA	0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	\$0.00	NA	0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	\$0.00	NA	0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	\$0.00	NA	0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	\$0.00	NA	0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	\$0.00	NA	0	\$0.00	NA	\$0

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	LITY ESTEAD NGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST BANK	CITIZENS K & TRUST PANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
	CITIZENS	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY DIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	TINTERSTATE	2	\$328,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR'	TMERIT FGAGE PORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
	MORTGAGE PANY, L.L.C	1	\$278,622.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
BANI	NATIONAL KOF ERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST	PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST	STATE BANK	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY RAL CREDIT N	2	\$314,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST RICO	BANK PUERTO	1	\$91,679.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FREM	IONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULT	ON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREA BANI	AT WESTERN	2	\$179,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	V FINANCIAL RAL CREDIT N	2	\$288,946.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUAI UNIO	RDIAN CREDIT N	2	\$259,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR'	RDIAN FGAGE PANY INC	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	D MORTGAGE PANY	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANI	NIBAL ONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	E SAVINGS LOAN	5	\$400,810.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COM	PANY				L			_				$\overline{}$
COM	PANY OR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION					
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$93,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	3	\$367,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$177,747.62	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$563,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$99,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC	2	\$255,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$271,206.51	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$84,160.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$179,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$97,991.54	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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\$41,200.00

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ST. MARYS BANK

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	STANDARD	<u> </u>				
	MORTGAGE	1	\$279,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CORPORATION CTOCK VARDS	\longrightarrow	—	, +++++	- 	
	STOCK YARDS	1 1	1	.		
	BANK & TRUST CO. DBA STOCK YARDS	ا عا	\$312,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N A O \$0 (
	BANK MORTGAGE	_	\$312,000.00	0.80% 0 \$0.00	ΝΑ υ φυ.υυ	NA 0 \$0.0
	COMPANY	1 1	1	. []		
 	SUN WEST	$\overline{}$, 		
	MORTGAGE	1 1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY INC	1 1	\$105,000.00	υ.25 /0 ο φυ.σο	ΝΑΙΟΨΟ.ΟΟ	ΙΝΛΙΟΨΟι
	THE FIRST	$\overline{}$, <u> </u>	- 	
	NATIONAL BANK OF	1 1	\$51,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENNISON	1 1	Ψ51,000.00	υ.17/0 0 ψυ.υυ	11/1 Ο φυ.υυ	11110 φυ.
	THE NATIONAL B&T	$\overline{}$, <u> </u>	 	
	OF SYCAMORE	1	\$77,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE SUMMIT			,		
	FEDERAL CREDIT	1 1	\$134,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION	1 1	Ψ.Σ. :,= : :	0.57,75		
	UMPQUA BANK	4	\$526,487.02	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK AND					
	TRUST COMPANY	1	\$159,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Γ	VERMONT FEDERAL		\$172.600.00	2 4207 0 50 00	NIA 0 00 00	NT A O CO C
	CREDIT UNION	1	\$173,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT		¢110.600.00	0.31% 0 \$0.00	NI A 10 CO 00	NI A (1) \$0 (
<u> </u>	UNION, INC	1	\$110,600.00	0.31% 0 50.00	NA 0 \$0.00	NA 0 \$0.0
Γ	VISIONS FEDERAL		\$40,000,00	0.140/ 0.50 00	NI A 0 00 00	NT A O \$0 (
	CREDIT UNION	1	\$49,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT		\$00,000,00	0.2507 0.50 00	NI A 10 CO 00	NIA O CO C
	UNION	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	77	\$9,639,095.45	26.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		275	\$36,250,283.51	100% 0 \$0.00	0 \$0.00	0 \$0.0
	ALPENA ALCONA	<u> </u>	<u> </u>	<u> </u>		
31416YUT3	AREA CREDIT	3	\$199,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION				$\longrightarrow \coprod$	
	AMARILLO	[]	\$210,362.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	NATIONAL BANK	1	\$410,304.00	0.07 70 0 ψ0.00	ΙΝΑ Ο φυ.σο	ΝΑυψοιο
	AMERICA FIRST	1 1	1	. []		
	FEDERAL CREDIT	3	\$336,736.65	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	UNION		4			
	AMERICAN BANK &	1 1	\$113,746.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	TRUST CO., INC	لئسسا				
<u> </u>	ANCHORBANK FSB	2	\$304,078.33	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK,	21	\$2,056,331.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	NA					
<u> </u>	BANK MUTUAL	1	\$134,015.40	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$268,515.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%					\$0.00			\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$108,439.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,273,044.30	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$242,189.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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FRANKENMUTH CREDIT UNION					
GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOOSAC BANK	1	\$90,155.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	5	\$621,497.09	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	9	\$860,150.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$124,735.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,016.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$309,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	15	\$885,497.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$54,855.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	PROFESSIONAL FEDERAL CREDIT UNION					
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,575.90	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	10	\$1,147,304.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	UNIVERSITY BANK	2	\$214,280.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	T.Imarrailahla	38	\$3,955,286.83	12.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	30	\$5,933,200.03	12.37% 0 \$0.00	11A U 30.00	INA U DU.
Total	Unavanable	286		100% 0 \$0.00	0 \$0.00	0 \$0.0
Total	Unavanable					
Total 31416YUU0	FIRST COMMUNITY CREDIT UNION				0 \$0.00 NA 0 \$0.00	0 \$0.0 NA 0 \$0.0
	FIRST COMMUNITY		\$31,465,567.83	100% 0 \$0.00	0 \$0.00	0 \$0.0
	FIRST COMMUNITY CREDIT UNION		\$31,465,567.83 \$85,080.00	100% 0 \$0.00 2.71% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO		\$31,465,567.83 \$85,080.00 \$76,277.91	100% 0 \$0.00 2.71% 0 \$0.00 2.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO GTE FEDERAL		\$31,465,567.83 \$85,080.00 \$76,277.91 \$82,843.07	100% 0 \$0.00 2.71% 0 \$0.00 2.43% 0 \$0.00 2.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION		\$31,465,567.83 \$85,080.00 \$76,277.91 \$82,843.07 \$268,700.00	100% 0 \$0.00 2.71% 0 \$0.00 2.43% 0 \$0.00 2.64% 0 \$0.00 8.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LIBERTY BANK &	1 1 1 1	\$31,465,567.83 \$85,080.00 \$76,277.91 \$82,843.07 \$268,700.00 \$286,157.34	100% 0 \$0.00 2.71% 0 \$0.00 2.43% 0 \$0.00 2.64% 0 \$0.00 8.57% 0 \$0.00 9.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LIBERTY BANK & TRUST COMPANY NEWTOWN SAVINGS	1 1 1 1	\$31,465,567.83 \$85,080.00 \$76,277.91 \$82,843.07 \$268,700.00 \$286,157.34 \$280,000.00	100% 0 \$0.00 2.71% 0 \$0.00 2.43% 0 \$0.00 2.64% 0 \$0.00 8.57% 0 \$0.00 9.13% 0 \$0.00 8.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LIBERTY BANK & TRUST COMPANY NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE	1 1 1 1 1	\$31,465,567.83 \$85,080.00 \$76,277.91 \$82,843.07 \$268,700.00 \$286,157.34 \$280,000.00 \$131,015.82	100% 0 \$0.00 2.71% 0 \$0.00 2.43% 0 \$0.00 2.64% 0 \$0.00 8.57% 0 \$0.00 9.13% 0 \$0.00 4.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC	3	\$226,500.00	7.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$939,650.49	29.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$3,135,560.12	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416YUV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	4	\$1,037,913.88	42.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	1	\$86,867.02	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$2,417,130.90	100% 0 \$0.00	0 \$0.00	0 \$0.0
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$91,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA BANK FSB	6	\$1,528,600.00		NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$154,000.00		NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	2	\$650,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00		NA 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK	2	\$468,579.64	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL STATE BANK	1	\$236,629.58		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CITIMORTGAGE, INC	2	\$475,703.93	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CITIZENS FIRS NATIONAL BA		\$147,757.47	0.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
DFCU FINANC	1	\$186,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
DUPONT STAT BANK	E 1	\$172,277.68	0.66% 0		NA	0 \$0.00	NA	0\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1 C	\$172,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
EVERBANK	1	\$216,849.17	0.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FARMERS BAN TRUST	NK & 1	\$230,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERA BANK OF THE MIDWEST	L 3	\$957,619.43	3.69% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST HAWAII BANK	AN 1	\$236,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST PLACE I	BANK 2	\$346,697.66	1.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRSTBANK PU RICO	JERTO 2	\$629,133.62	2.42%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
GROW FINANC FEDERAL CRE UNION		\$556,833.39	2.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION		\$94,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0\$0.0
HOME SAVINO AND LOAN COMPANY	GS 1	\$260,537.77	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
HSBC MORTGA CORPORATION (USA)		\$640,723.18	2.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
LAKE FOREST & TRUST	BANK 2	\$327,881.52	1.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BA	.NK	\$405,000.00	1.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MERCANTILE	BANK 2	\$317,147.80	1.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
METRO CREDI UNION	Т 2	\$411,798.89	1.59% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MIDWEST LOA SERVICES INC		\$32,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$236,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
ORANGE COUL CREDIT UNION		\$190,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
PARK BANK	1	\$163,076.93	0.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
PATELCO CRE UNION	DIT 2	\$529,630.00	2.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	2	\$935,218.42		\$0.00		0 \$0.00		0 \$0.0

	PHH MORTGAGE CORPORATION						
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	RBC BANK (USA)	1	\$169,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (0.0
	RBS CITIZENS, NA	1	\$194,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA (0.0
	REDSTONE FEDERAL CREDIT UNION	6			NA 0 \$0.00		0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33% 0 \$0.00	NA 0 \$0.00	NA (0,\$0.0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0,00
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66		NA 0 \$0.00		0.0
	TEXAS BANK	1	\$199,902.61	0.77% 0 \$0.00	NA 0 \$0.00	NA (0.0\$
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14% 0 \$0.00	NA 0 \$0.00	NA	0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56% 0 \$0.00	NA 0 \$0.00	NA(0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73% 0 \$0.00	NA 0 \$0.00	NA(0,\$0.0
	Unavailable	17	\$4,481,848.79	17.29% 0 \$0.00	NA 0 \$0.00	NA (0.0\$
Total		112	\$25,961,828.50	100% 0 \$0.00	0 \$0.00	(\$0.0
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92% 0 \$0.00	NA 0 \$0.00	NA (0.0
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78% 0 \$0.00	NA 0 \$0.00	NA	0.0
	BANK OF AMERICA, N.A	1	\$135,630.17	5.1% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02		NA 0 \$0.00		0 \$0.0
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	37.49% 0 \$0.00	NA 0 \$0.00		0.0
Total		14	\$2,659,912.85	100% 0 \$0.00	0 \$0.00		0 \$0.0
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$326,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (0\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0,80.0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
ALERUS FINANCIAL	3	\$642,400.00	0.31%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
ALPINE BANK & TRUST CO	1	\$383,451.46	0.18%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0\$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0\$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN BANK	2	\$421,456.40	0.2%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$922,000.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA	. (\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA	. С	\$0.0
ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0 \$0	.00	NA	0	\$0.00	NA	(\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$200,000.00	0.1%	0 \$0	.00	NA	0	\$0.00		_	\$0.0
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ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	11	\$2,611,848.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$212,000.00		_	\$0.00		_	\$0.00			\$0.0
BANK OF HAWAII	2	\$376,000.00	0.18%	_			_	\$0.00		T	\$0.0
BANK OF THE WEST	14	\$3,805,421.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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CARROLLTON BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NAC) \$	0.0
CENTRAL BANK	2	\$457,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NAC) \$	0.0
ILLINOIS CENTRAL BANK OF									+	
PROVO	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NAC) \$	0.0
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88% 0	\$0.00	NA	0	\$0.00	NA) \$	50.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA) \$	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA) \$	50. 0
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15% 0	\$0.00	NA	0	\$0.00	NA) \$	50. 0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA) \$	50.0
CHARLES RIVER BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA) \$	50.0
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA) \$	50. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA) \$	50. 0
CMG MORTGAGE, INC	2	\$670,000.00	0.32%	\$0.00	NA	0	\$0.00	NA) \$	50.0
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05% 0	\$0.00	NA	0	\$0.00	NA) \$	50. 0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09% 0	\$0.00	NA	0	\$0.00	NA) \$	50. 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,700.00	0.18% 0	\$0.00	NA	0	\$0.00	NA) \$	SO.0
COMMODORE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA 0) \$	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA 0) \$	50.0
CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11% 0	\$0.00	NA	0	\$0.00	NA 0) \$	50. 0
CORTRUST BANK	6	\$1,459,300.00	0.7% 0	\$0.00	NA	0	\$0.00	NA C) \$	0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA 0) \$	50. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA) \$	50.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15% 0	\$0.00	NA	0	\$0.00	NA) \$	60.0

DFCU FINANCIAL	6	\$1,377,800.00		0 \$0.00		1	\$0.00		_	\$0.0
DIME BANK	1	\$384,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.[0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.0
FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59%	0 \$0.00	NA	0	\$0.00	NA	, (\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,730,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.0
FIRST BANK	1	\$388,900.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.0
FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	' C	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	, C	\$0.0

1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$298,900.00	0.14%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
1	\$193,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$1,085,300.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
9	\$2,286,500.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
14	\$3,799,814.00	1.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$181,350.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$1,538,400.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$834,600.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$491,960.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
9	\$2,581,112.16	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$2,645,000.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$190,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$385,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$380,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$1,990,330.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$512,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$361,789.25	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$443,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,153,420.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$939,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 3 9 14 1 6 1 3 2 9 7 1 2 2 8 2 2 5 4	1 \$298,900.00 1 \$193,000.00 3 \$1,085,300.00 9 \$2,286,500.00 14 \$3,799,814.00 1 \$181,350.00 6 \$1,538,400.00 1 \$196,000.00 2 \$491,960.00 9 \$2,581,112.16 7 \$2,645,000.00 1 \$190,400.00 2 \$385,000.00 2 \$385,000.00 2 \$380,000.00 2 \$385,000.00 2 \$361,789.25 2 \$443,000.00 4 \$939,000.00	1 \$298,900.00 0.14% 1 \$193,000.00 0.09% 3 \$1,085,300.00 0.52% 9 \$2,286,500.00 1.09% 14 \$3,799,814.00 1.81% 1 \$181,350.00 0.09% 6 \$1,538,400.00 0.73% 1 \$196,000.00 0.09% 2 \$491,960.00 0.23% 9 \$2,581,112.16 1.23% 7 \$2,645,000.00 1.26% 1 \$190,400.00 0.09% 2 \$385,000.00 0.18% 2 \$380,000.00 0.18% 8 \$1,990,330.00 0.95% 2 \$361,789.25 0.17% 2 \$443,000.00 0.21% 5 \$1,153,420.00 0.55% 4 \$939,000.00 0.45%	1 \$298,900.00 0.14% 0 \$0.00 1 \$193,000.00 0.09% 0 \$0.00 3 \$1,085,300.00 0.52% 0 \$0.00 9 \$2,286,500.00 1.09% 0 \$0.00 14 \$3,799,814.00 1.81% 0 \$0.00 1 \$181,350.00 0.09% 0 \$0.00 6 \$1,538,400.00 0.73% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 2 \$491,960.00 0.23% 0 \$0.00 3 \$834,600.00 0.23% 0 \$0.00 9 \$2,581,112.16 1.23% 0 \$0.00 7 \$2,645,000.00 1.26% 0 \$0.00 2 \$385,000.00 0.18% 0 \$0.00 2 \$380,000.00 0.18% 0 \$0.00 2 \$380,000.00 0.18% 0 \$0.00 2 \$361,789.25 0.17% 0 \$0.00 2 \$443,000.00 0.21% 0 \$0.00 5 \$1,153,420.00 0.55% 0 \$0.00 4 \$939,000.00 0.45% 0 \$0.00	1 \$298,900.00 0.14% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 3 \$1,085,300.00 0.52% 0 \$0.00 NA 9 \$2,286,500.00 1.09% 0 \$0.00 NA 14 \$3,799,814.00 1.81% 0 \$0.00 NA 1 \$181,350.00 0.09% 0 \$0.00 NA 6 \$1,538,400.00 0.73% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 2 \$491,960.00 0.23% 0 \$0.00 NA 9 \$2,581,112.16 1.23% 0 \$0.00 NA 1 \$190,400.00 1.26% 0 \$0.00 NA 2 \$385,000.00 1.26% 0 \$0.00 NA 2 \$385,000.00 0.18% 0 \$0.00 NA 2 \$385,000.00 0.18% 0 \$0.00 NA 2 \$380,000.00 0.18% 0 \$0.00 NA 2 \$361,789.25 0.17% 0 \$0.00 NA 2 \$443,000.00 0.21% 0 \$0.00 NA 5 \$1,153,420.00 0.55% 0 \$0.00 NA	1 \$298,900.00 0.14% 0 \$0.00 NA 0 1 \$193,000.00 0.09% 0 \$0.00 NA 0 3 \$1,085,300.00 0.52% 0 \$0.00 NA 0 9 \$2,286,500.00 1.09% 0 \$0.00 NA 0 14 \$3,799,814.00 1.81% 0 \$0.00 NA 0 1 \$181,350.00 0.09% 0 \$0.00 NA 0 6 \$1,538,400.00 0.73% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 2 \$491,960.00 0.23% 0 \$0.00 NA 0 9 \$2,581,112.16 1.23% 0 \$0.00 NA 0 1 \$190,400.00 0.09% 0 \$0.00 NA 0 2 \$385,000.00 1.26% 0 \$0.00 NA 0 2 \$385,000.00 0.18% 0 \$0.00 NA 0 2 \$380,000.00 0.18% 0 \$0.00 NA 0 2 \$380,000.00 0.24% 0 \$0.00 NA 0 2 \$361,789.25 0.17% 0 \$0.00 NA 0 2 \$443,000.00 0.24% 0 \$0.00 NA 0 5 \$1,153,420.00 0.55% 0 \$0.00 NA 0 <	1 \$298,900.00 0.14% 0.80.00 NA 0.80.00 1 \$193,000.00 0.09% 0.80.00 NA 0.80.00 3 \$1,085,300.00 0.52% 0.80.00 NA 0.80.00 9 \$2,286,500.00 1.09% 0.80.00 NA 0.80.00 14 \$3,799,814.00 1.81% 0.80.00 NA 0.80.00 1 \$181,350.00 0.09% 0.80.00 NA 0.80.00 6 \$1,538,400.00 0.73% 0.80.00 NA 0.80.00 1 \$196,000.00 0.99% 0.80.00 NA 0.80.00 2 \$491,960.00 0.23% 0.80.00 NA 0.80.00 3 \$8,34,600.00 0.23% 0.80.00 NA 0.80.00 9 \$2,581,112.16 1.23% 0.80.00 NA 0.80.00 7 \$2,645,000.00 1.26% 0.80.00 NA 0.80.00 2 \$385,000.00 0.18% 0.80.00 NA 0.80.00 2 \$380,000.00 0.18% 0.80.00 NA 0.80.00 2 \$380,000.00 0.95% 0.80.00 NA 0.80.00 2	1 \$193,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$1,085,300.00 0.52% 0 \$0.00 NA 0	1 \$298,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,085,300.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,286,500.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$3,799,814.00 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,350.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,538,400.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$491,960.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$82,581,112.16 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,645,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$386,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$387,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$386,000.00 0.24% 0 \$0.00

GRANITE STATE CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0	0\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	8	\$2,138,669.28	1.02% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	, 3	\$1,000,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$348,548.47	0.17% 0 \$0.00	NA 0	0\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$1,052,600.00	0.5% 0 \$0.00	NA 0	0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$347,220.71	0.17% 0 \$0.00		0 \$0.00		0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32% 0 \$0.00	NA 0	0\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22% 0 \$0.00	NA 0	0\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35% 0 \$0.00	NA 0	0\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43% 0 \$0.00		\$0.00		0 \$0.
KODIAK ISLAND HOUSING	1	\$255,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

AUTHORITY									L	
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
LENDUS, LLC	5	\$1,567,960.00	0.75%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$680,500.00	0.32%	_		_	\$0.00			\$0.0
MARINE BANK	10	\$2,992,721.15	1.43%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$625,000.00	0.3%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$212,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$199,909.58	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$381,500.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$737,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$286,626.93	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	3	\$632,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	¢250,000,00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$350,000.00	0.17% 0 \$0.00	MA[0]	ινΑμυμου.υ

PHH MORTGAGE CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREVAIL CREDIT UNION	1	\$185,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$266,922.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36% 0 \$0.00		
REDWOOD CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
ST. MARYS BANK	1	\$205,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA 0	\$	0.0
STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%				\$0.00			
STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
STURDY SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77% (\$0.00	NA	0	\$0.00	NA 0	\$	0.0
SWBC MORTGAGE	6	\$1,882,100.00	0.9%	0.00	NA	0	\$0.00	NA 0	\$	0.0
THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1% (0 \$0.00) NA	0	\$0.00	NA 0	\$	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	\$0.00	NA	0	\$0.00			
THE PARK BANK	2	\$747,720.00	0.36%	0.00\$	NA	0	\$0.00	NA 0	\$	0.0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA 0	\$	0.0
TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0	\$	0.0
TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
UNITED BANK & TRUST	6	\$1,926,000.00	0.92%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
UNITED BANK, N.A	1	\$176,000.00	0.08%	0.00	NA	0	\$0.00	NA 0	\$	0.0
UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0

CREDIT UNION	_										
WISCONSIN CREDIT 2 \$427,200.00 0.2% 0 \$0.00 NA		COMMUNITY	2	\$676,500.00	0.32%	\$0.00	NA 0	\$0.00	NA	Ο	\$0.0
BANK AND TRUST 5 \$1,337,000.00 0.64% 0 \$0.00 NA		UNIVERSITY OF WISCONSIN CREDIT	2	\$427,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	O	\$0.0
FEDERAL CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.0		BANK AND TRUST	5	\$1,337,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA	O	\$0.0
TRUST COMPANY		FEDERAL CREDIT	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
BANK 1 \$337,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N			2	\$455,100.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION S.590,638.44 0.28% 0 \$0.00 NA 0 \$0.00			1	\$337,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$256,000.00 0.12% 0 \$0.00 NA 0		EMPLOYEES CREDIT	3	\$590,638.44	0.28% 0	\$0.00	NA 0	\$0.00	NA	O	\$0.0
STATE EMPLOYEES CREDIT UNION NA 0 \$0.00 NA 0 \$0.0		MORTGAGE	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	o s	\$0.0
BANK, N.A 4 \$1,133,877.33 0.54% 0 \$0.00 NA		STATE EMPLOYEES	5	\$1,121,005.67	0.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 NA 0			4	\$1,133,877.33	0.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 NA 0		WESTBURY BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$232,642.25 0.11% 0 \$0.00 NA 0		WESTCONSIN	1	·						П	
STATE BANK AND 1 \$198,526.75 0.09% 0 \$0.00 NA 0 \$0.0		MORTGAGE	1	\$232,642.25	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		STATE BANK AND	1	\$198,526.75	0.09% 0	\$0.00	NA 0	\$0.00	NA	O	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A AMERICAN INTERNET 8 \$2,528,922.61 17.23% 0 \$0.00 NA 0 \$0.0		Unavailable	108	\$30,977,060.17	14.77% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
INTERNET	Total		778	\$209,447,689.99	100% 0	\$0.00	0	\$0.00		0	\$0.0
INTERNET										Ц	
COMPANY 11 \$2,845,348.00 19.39% 0 \$0.00 NA 0	31416YUZ9	INTERNET MORTGAGE, INC	8	\$2,528,922.61	17.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
N.A 1 \$226,155.70 1.54% 0 \$0.00 NA 0 \$0.00 NA		ARVEST MORTGAGE	11	\$2,845,348.00	19.39% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
9 \$2,858,575.00 19.48% 0 \$0.00 NA 0 \$0.00 NA		· ·	1	\$226,155.70						Щ	
			9	\$2,858,575.00	19.48%	\$0.00	NA 0	\$0.00	NA	0	\$0.0

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	BOKF, NATIONAL ASSOCIATION					
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	2	\$434,600.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC	1	\$180,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	2	\$667,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC	2	\$737,994.71	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	14 51		26.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$231,333.90	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	5	\$1,255,730.68	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVERBANK	2	\$640,658.65	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$311,556.11	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

9	\$2,431,672.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$1,969,840.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$439,645.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$777,527.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$840,247.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$266,688.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$447,669.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$1,942,690.31	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$340,147.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$377,557.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
31	\$8,206,167.97	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$685,318.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$527,844.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$1,577,489.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$500,656.57								0	\$0.0
1	\$518,843.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$1,585,411.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$206,536.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$249,052.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$675,651.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$365,153.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$435,530.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$212,866.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	4 2 3 3 1 1 2 31 1 2 4 1 1 6 1 1 3 1 2	4 \$1,969,840.04 2 \$439,645.43 3 \$777,527.95 3 \$840,247.54 1 \$266,688.26 1 \$447,669.54 6 \$1,942,690.31 1 \$340,147.17 2 \$377,557.11 31 \$8,206,167.97 1 \$685,318.78 2 \$527,844.45 4 \$1,577,489.27 1 \$500,656.57 1 \$518,843.93 6 \$1,585,411.90 1 \$206,536.50 1 \$249,052.65 3 \$675,651.65 1 \$365,153.48 2 \$435,530.79	4 \$1,969,840.04 3.27% 2 \$439,645.43 0.73% 3 \$777,527.95 1.29% 1 \$266,688.26 0.44% 1 \$447,669.54 0.74% 6 \$1,942,690.31 3.22% 1 \$340,147.17 0.56% 2 \$377,557.11 0.63% 31 \$8,206,167.97 13.61% 1 \$685,318.78 1.14% 2 \$527,844.45 0.88% 4 \$1,577,489.27 2.62% 1 \$500,656.57 0.83% 1 \$518,843.93 0.86% 6 \$1,585,411.90 2.63% 1 \$206,536.50 0.34% 1 \$249,052.65 0.41% 3 \$675,651.65 1.12% 1 \$365,153.48 0.61% 2 \$435,530.79 0.72%	4 \$1,969,840.04 3.27% 0 2 \$439,645.43 0.73% 0 3 \$777,527.95 1.29% 0 1 \$266,688.26 0.44% 0 1 \$447,669.54 0.74% 0 6 \$1,942,690.31 3.22% 0 1 \$340,147.17 0.56% 0 2 \$377,557.11 0.63% 0 31 \$8,206,167.97 13.61% 0 2 \$527,844.45 0.88% 0 4 \$1,577,489.27 2.62% 0 1 \$500,656.57 0.83% 0 1 \$518,843.93 0.86% 0 6 \$1,585,411.90 2.63% 0 1 \$249,052.65 0.41% 0 3 \$675,651.65 1.12% 0 1 \$365,153.48 0.61% 0 2 \$435,530.79 0.72% 0	4 \$1,969,840.04 3.27% 0 \$0.00 2 \$439,645.43 0.73% 0 \$0.00 3 \$777,527.95 1.29% 0 \$0.00 1 \$266,688.26 0.44% 0 \$0.00 1 \$447,669.54 0.74% 0 \$0.00 1 \$340,147.17 0.56% 0 \$0.00 2 \$377,557.11 0.63% 0 \$0.00 31 \$8,206,167.97 13.61% 0 \$0.00 1 \$685,318.78 1.14% 0 \$0.00 2 \$527,844.45 0.88% 0 \$0.00 4 \$1,577,489.27 2.62% 0 \$0.00 1 \$518,843.93 0.86% 0 \$0.00 1 \$266,536.50 0.34% 0 \$0.00 1 \$249,052.65 0.41% 0 \$0.00 1 \$365,153.48 0.61% 0 \$0.00 2 \$435,530.79 0.72% 0 \$0.00	4 \$1,969,840.04 3.27% 0 \$0.00 NA 2 \$439,645.43 0.73% 0 \$0.00 NA 3 \$777,527.95 1.29% 0 \$0.00 NA 3 \$840,247.54 1.39% 0 \$0.00 NA 1 \$266,688.26 0.44% 0 \$0.00 NA 1 \$447,669.54 0.74% 0 \$0.00 NA 6 \$1,942,690.31 3.22% 0 \$0.00 NA 1 \$340,147.17 0.56% 0 \$0.00 NA 2 \$377,557.11 0.63% 0 \$0.00 NA 31 \$8,206,167.97 13.61% 0 \$0.00 NA 1 \$685,318.78 1.14% 0 \$0.00 NA 2 \$527,844.45 0.88% 0 \$0.00 NA 1 \$500,656.57 0.83% 0 \$0.00 NA 1 \$518,843.93 0.86% 0 \$0.00 NA 6 \$1,585,411.90 2.63% 0 \$0.00 NA 1 \$249,052.65 0.41% 0 \$0.00 NA 1 \$365,153.48 0.61% 0 \$0.00 NA 2 \$435,530.79 0.72% 0 \$0.00 NA	4 \$1,969,840.04 3.27% 0 \$0.00 NA 0 2 \$439,645.43 0.73% 0 \$0.00 NA 0 3 \$777,527.95 1.29% 0 \$0.00 NA 0 1 \$266,688.26 0.44% 0 \$0.00 NA 0 1 \$447,669.54 0.74% 0 \$0.00 NA 0 6 \$1,942,690.31 3.22% 0 \$0.00 NA 0 2 \$377,557.11 0.63% 0 \$0.00 NA 0 3 \$8,206,167.97 13.61% 0 \$0.00 NA 0 4 \$1,577,489.27 2.62% 0 \$0.00 NA 0 1 \$518,843.93 0.86% 0 \$0.00 NA 0 6 \$1,585,411.90 2.63% 0 \$0.00 NA 0 1 \$249,052.65 0.41% 0 \$0.00 NA 0 1 \$249,052.65 0.41% 0 \$0.00 NA 0 1 \$365,153.48 0.61% 0 \$0.00 NA 0 2 \$435,530.79 0.72% 0 \$0.00 NA 0	4 \$1,969,840.04 3.27% 0 \$0.00 NA 0 \$0.00 2 \$439,645.43 0.73% 0 \$0.00 NA 0 \$0.00 3 \$777,527.95 1.29% 0 \$0.00 NA 0 \$0.00 3 \$840,247.54 1.39% 0 \$0.00 NA 0 \$0.00 1 \$266,688.26 0.44% 0 \$0.00 NA 0 \$0.00 1 \$447,669.54 0.74% 0 \$0.00 NA 0 \$0.00 6 \$1,942,690.31 3.22% 0 \$0.00 NA 0 \$0.00 1 \$340,147.17 0.56% 0 \$0.00 NA 0 \$0.00 2 \$377,557.11 0.63% 0 \$0.00 NA 0 \$0.00 31 \$8,206,167.97 13.61% 0 \$0.00 NA 0 \$0.00 1 \$685,318.78 1.14% 0 \$0.00 NA 0 \$0.00 2 \$527,844.45 0.88% 0 \$0.00 NA 0 \$0.00 4 \$1,577,489.27 2.62% 0 \$0.00 NA 0 \$0.00 1 \$518,843.93 0.86% 0 \$0.00 NA 0 \$0.00 1 \$206,536.50 0.34% 0 \$0.00 NA 0 \$0.00 1 \$249,052.65 0.41% 0 \$0.00 NA 0 \$0.00 1 \$365,153.48 0.61% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>4 \$1,969,840.04 3.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$439,645.43 0.73% 0 \$0.00 NA 0 \$0.00 NA 3 \$777,527.95 1.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$840,247.54 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,688.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$447,669.54 0.74% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,942,690.31 3.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,147.17 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$377,557.11 0.63% 0 \$0.00 NA 0 \$0.00 NA 31 \$8,206,167.97 13.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$685,318.78 1.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$527,844.45 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$500,656.57 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$518,843.93 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,536.50 0.34% 0 \$0.00 NA 0 \$0.00 NA<!--</td--><td>4 \$1,969,840.04 3.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$439,645.43 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$777,527.95 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$840,247.54 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,688.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,669.54 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,942,690.31 3.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$340,147.17 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,557.11 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 31 \$8,206,167.97 13.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$685,318.78 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$527,844.45 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$500,656.57 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$518,843.93 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,052.65 0.41% 0 \$0.00 NA</td></td></td<>	4 \$1,969,840.04 3.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$439,645.43 0.73% 0 \$0.00 NA 0 \$0.00 NA 3 \$777,527.95 1.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$840,247.54 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,688.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$447,669.54 0.74% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,942,690.31 3.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,147.17 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$377,557.11 0.63% 0 \$0.00 NA 0 \$0.00 NA 31 \$8,206,167.97 13.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$685,318.78 1.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$527,844.45 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$500,656.57 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$518,843.93 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,536.50 0.34% 0 \$0.00 NA 0 \$0.00 NA </td <td>4 \$1,969,840.04 3.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$439,645.43 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$777,527.95 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$840,247.54 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,688.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,669.54 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,942,690.31 3.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$340,147.17 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,557.11 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 31 \$8,206,167.97 13.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$685,318.78 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$527,844.45 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$500,656.57 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$518,843.93 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,052.65 0.41% 0 \$0.00 NA</td>	4 \$1,969,840.04 3.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$439,645.43 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$777,527.95 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$840,247.54 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,688.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,669.54 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,942,690.31 3.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$340,147.17 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,557.11 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 31 \$8,206,167.97 13.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$685,318.78 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$527,844.45 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$500,656.57 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$518,843.93 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,052.65 0.41% 0 \$0.00 NA

RABOBANK, N.A	6	\$2,459,483.76	4.08%	0.00	NA (\$0.00	NA 0 \$	0.0
SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	\$0.00	NA	\$0.00	NA 0 \$	60.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	0 \$0.00	NA (\$0.00	NA 0 \$	60.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1% (0 \$0.00	NA	\$0.00	NA 0 \$	60.0
TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	\$0.00	NA	\$0.00	NA 0 \$	60.0
THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	\$0.00	NA	\$0.00	NA 0 \$	80.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	0\$0.00	NA (\$0.00	NA 0 \$	60.0
THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	\$0.00	NA	\$0.00	NA 0 \$	60.0
UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	0 \$0.00	NA	\$0.00	NA 0 \$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77% (0\$0.00	NA	\$0.00	NA 0 \$	60.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	0 \$0.00	NA (\$0.00	NA 0 \$	60.0
VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	\$0.00	NA	\$0.00	NA 0 \$	60.0
WELLS FARGO BANK, N.A	7	\$2,059,977.19	3.42%	\$0.00	NA	\$0.00	NA 0 \$	60.0
WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	\$0.00	NA	\$0.00	NA 0 \$	60.0
Unavailable	21	\$6,883,361.14	11.45%	00.00	NA (\$0.00	NA 0 \$	0.0
	199	\$60,277,287.19	100%	\$0.00	(\$0.00	0 \$	50.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34%	0\$0.00	NA	\$0.00	NA 0 \$	60.0
ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9% (0\$0.00	NA	\$0.00	NA 0 \$	60.0
BOKF, NATIONAL	5	\$1 034 175 00	3.26%	\$0.00	NA (\$0.00	NA 0 \$	50.0
ASSOCIATION		Ψ1,05 1,175.00						
	SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUNCOAST SCHOOLS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WELLS FARGO BANK, N.A WESTMARK CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUNCOAST SCHOOLS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WELLS FARGO BANK, N.A WESTMARK CREDIT UNION 1 Unavailable 21 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL 5	SCOTIABANK OF PUERTO RICO 1 \$639,704.51 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$219,237.42 TECHNOLOGY CREDIT UNION 1 \$219,237.42 THE CALIFORNIA CREDIT UNION 5 \$2,003,813.23 THE NATIONAL BANK OF SCREDIT UNION 5 \$1,433,732.99 UNION BANK, NATIONAL ASSOCIATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION 4 \$996,947.80 WELLS FARGO BANK, N.A WESTMARK CREDIT UNION UNIVERSAL AMERICAN WORTGAGE COMPANY AND WELLS FARGO BANK, N.A 1 \$267,575.09 UNION UNIVERSAL AMERICAN AND WESTMARK CREDIT UNION 1 \$267,575.09 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 12 \$2,965,880.00 ARVEST MORTGAGE COMPANY 7 \$1,873,972.00 BOKF, NATIONAL 5 \$1,034,175.00 SIWELL INC., DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 5 \$1,873,972.00 SIWELL INC., DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 7 \$1,873,972.00 SIWELL INC., DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 5 \$1,034,175.00 SIWELL INC., DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 5 \$1,034,175.00 COMPANY BOKF, NATIONAL 5 \$1,034,175.00 SIMBLA RECORD SIMPLE AND SERVICE	SCOTIABANK OF PUERTO RICO	SCOTIABANK OF PUERTO RICO 1 \$639,704.51 1.06% 0 \$0.00	SCOTIABANK OF PUERTO RICO 1 \$639,704.51 1.06% 0 \$0.00 NA O \$10.00 NA O \$10.00	SCOTIABANK OF PUERTO RICO 1 \$639,704.51 1.06% 0 \$0.00 NA 0 \$0.00	SCOTIABANK OF PUERTO RICO

	FIRST CALIFORNIA MORTGAGE COMPANY					<u> </u>					
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	10	\$2,655,520.51	8.36%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C	5	\$1,798,273.77	5.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	9	\$3,034,223.00		0 \$0.00			\$0.00			\$0.0
	Unavailable	49	\$14,931,242.00	47.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		108		1	0 \$0.00		_	\$0.00		_	\$0.0
		\bigcap			- 	 -	T			T	
31416YVC9	BANK OF AMERICA, N.A	1	\$194,387.88	12.67%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	2	\$584,851.71	38.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0 \$0.00	NA	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$576,152.41	37.55%	0 \$0.00		_	\$0.00		_	\$0.0
Total		5	\$1,534,314.38	100%	0 \$0.00		0	\$0.00	·	0	\$0.0
					. T					Ţ	
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00		0 \$0.00		-	\$0.00		-	\$0.0
<u> </u>	EASTWOOD BANK	1	\$151,500.00	4.31%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0 \$0.00	NA	0	\$0.00) NA	0	\$0.0
<u> </u>	FULTON BANK	1	\$274,050.00	7.8%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK		\$396,500.00	11.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$151,200.00		0 \$0.00		-	\$0.00		_	\$0.0
<u> </u>	UMPQUA BANK	1	\$200,764.02	5.72%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
	WASHINGTON TRUST BANK	1	\$241,950.00		0 \$0.00			\$0.00			\$0.0
	Unavailable	1	\$214,000.00	6.09%	0 \$0.00	<u>NA</u>	. 0	\$0.00	NA	. 0	\$0.0

Total		14	\$3,511,314.02	100% 0 \$0.00	0 \$0.00		0 \$0.
31416YVE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ARVEST MORTGAGE COMPANY		\$11,883,519.00	13.92% 0 \$0.00	NA 0 \$0.00	NA	3\$0.
	BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	CITIMORTGAGE, INC CONSUMERS CREDIT UNION	13	\$4,009,861.95 \$243,200.00		NA 0 \$0.00 NA 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	HOCKING VALLEY BANK	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	IMORTGAGE.COM, INC	19	\$5,064,666.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	MIDFIRST BANK	1	\$400,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	PLAZA HOME MORTGAGE, INC	1	\$317,321.00		NA 0 \$0.00	NA	
	PULTE MORTGAGE, L.L.C	12	\$2,901,501.00	3.4% 0 \$0.00	NA 0 \$0.00	NA	3\$0.
	SHEA MORTGAGE, INC	18	\$6,676,722.36	7.82% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	1	\$240,000.00		NA 0 \$0.00	NA	
	Unavailable	125	\$38,122,077.31		NA 0 \$0.00	NA	
Total		295	\$85,380,877.11	100% 0 \$0.00	0 \$0.00		0 \$0.
31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14% 0 \$0.00	NA 0 \$0.00	NA) \$0.

ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALPINE BANK &	4	\$890,656.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUST CO		, , , , , , , , , , , , , , , , , , , ,			+		Ľ			Ľ	7 0 1 1
ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMARILLO							l			t	
NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST		, , ,								Ī	
FEDERAL CREDIT	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION										L	
AMERICAHOMEKEY,	1	\$195,476.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INC							Ļ			┞	-
AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$301,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTER AMERICAN BANK,										H	
N.A	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN										T	
FINANCE HOUSE	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LARIBA										L	
AMERICAN											
NATIONAL BANK,	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TERRELL										L	
AMERICAN NATIONAL BANK	1	¢212 700 00	0.07%	^	¢0.00	NT A		\$0.00	NT A	٨	¢ስ (
NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	U	\$0.00	NA	ľ	\$0.00	NA	ا	\$0.0
AMERIFIRST							r			t	
FINANCIAL	3	\$660,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORPORATION		, ,			,						,
AMERIHOME											
MORTGAGE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORPORATION								ļ 1.		L	
ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	29	\$6,503,904.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NA ASSOCIATED							ŀ			H	
CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL		·					Ī				
GROUP INC	3	\$785,696.05	0.26%	U	\$0.00	NA	0	\$0.00	NA	υ	\$0.0
BANCORPSOUTH	13	\$3,583,200.00	1.18%	0	\$0.00	NI A		\$0.00	NI A		\$0.0
BANK	13	φ <i>ა,ა</i> ο <i>ა,</i> ∠ υ υ . υ υ	1.18%	L	φυ.υυ	INA	ľ	φυ.υυ	INA	Ľ	φυ.(
BANK FIRST	1	\$180,000.00	0.06%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.0
NATIONAL							L			1	
BANK MUTUAL	1	\$212,000.00	0.07%				_	\$0.00		_	\$0.0
BANK OF HAWAII	1	\$553,500.00	0.18%				_	\$0.00			\$0.0
BANK OF THE WEST	39	\$12,108,206.00	3.99%	O	 \$0.00	NA NA	0	\$0.00	NA	U	\$0.0

					1	_			_	
BANK OF WASHINGTON	1	\$196,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$495,150.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	5	\$1,724,050.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$654,844.38	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITIMORTGAGE, INC	2	\$672,094.75	0.22% 0 \$0.0	.00 NA 0	\$0.00 NA 0	\$0.0
CITIZENS 1ST BANK	1	\$295,000.00	0.1% 0 \$0.0	.00 NA 0	\$0.00 NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07% 0 \$0.0	.00 NA 0	\$0.00 NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58% 0 \$0.0	.00 NA 0.5	\$0.00 NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26% 0 \$0.0	.00 NA 0	\$0.00 NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21% 0 \$0.0	.00 NA 0	\$0.00 NA 0 \$	\$0.
COBALT MORTGAGE, INC	8	\$2,865,555.00	0.94% 0 \$0.0	.00 NA 0	\$0.00 NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.06% 0 \$0.0	.00 NA 0	\$0.00 NA 0	\$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22% 0 \$0.0	.00 NA 0	\$0.00 NA 0 \$	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06% 0 \$0.0	.00 NA 0	\$0.00 NA 0 \$	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA 0 \$	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24% 0 \$0.0	.00 NA 0	\$0.00 NA 0 \$	\$0.
CU COMMUNITY, LLC	1	\$200,000.00	0.07% 0 \$0.0			
CUMANET, LLC	1	\$196,000.00	0.06% 0 \$0.0	.00 NA 0	\$0.00 NA 0	<u>\$0.</u>
CUSO MORTGAGE, INC	2	\$508,500.00	0.17% 0 \$0.0	.00 NA 0	\$0.00 NA 0	\$0.
 DANVERSBANK	1	\$225,000.00	0.07% 0 \$0.0	.00 NA 0	\$0.00 NA 0 \$	\$0
DEAN COOPERATIVE BANK	2		0.21% 0 \$0.0			
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31% 0 \$0.0	00 NA 0	\$0.00 NA 0 \$	\$ 0
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37% 0 \$0.0			\$0
DENVER MORTGAGE	1	\$270,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA 0 \$	\$0
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5	\$1,073,350.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
1	\$325,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
1	\$232,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
10	\$3,219,240.20	1.06% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
1	\$313,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
6	\$1,938,100.00	0.64% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
1	\$216,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
1	\$175,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
1	\$229,600.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
3	\$749,100.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
1	\$392,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
2	\$501,649.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
1	\$346,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
7	\$1,554,700.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
17	\$4,563,144.00	1.5% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
1	\$367,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
2	\$415,800.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
5	\$1,273,700.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
1	\$270,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
4	\$1,191,457.78	0.39% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
	1 10 10 11 6 11 13 11 2 11 7 17 11 2 5	1 \$325,000.00 1 \$232,000.00 10 \$3,219,240.20 1 \$313,000.00 6 \$1,938,100.00 1 \$216,000.00 1 \$229,600.00 3 \$749,100.00 1 \$392,000.00 2 \$501,649.00 1 \$346,000.00 1 \$34,563,144.00 1 \$367,600.00 2 \$415,800.00 5 \$1,273,700.00 1 \$270,000.00	1 \$325,000.00 0.11% 0 \$1 1 \$232,000.00 0.08% 0 \$1 10 \$3,219,240.20 1.06% 0 \$1 1 \$313,000.00 0.1% 0 \$1 6 \$1,938,100.00 0.64% 0 \$1 1 \$216,000.00 0.07% 0 \$1 1 \$229,600.00 0.08% 0 \$1 2 \$29,600.00 0.08% 0 \$1 3 \$749,100.00 0.25% 0 \$1 1 \$392,000.00 0.13% 0 \$1 2 \$501,649.00 0.17% 0 \$1 1 \$346,000.00 0.11% 0 \$1 1 \$346,000.00 0.11% 0 \$1 1 \$34563,144.00 1.5% 0 \$1 1 \$367,600.00 0.12% 0 \$1 2 \$415,800.00 0.14% 0 \$1 5 \$1,273,700.00 0.42% 0 \$1 1 \$270,000.00 0.09% 0 \$1	1 \$325,000.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 10 \$3,219,240.20 1.06% 0 \$0.00 NA 1 \$313,000.00 0.1% 0 \$0.00 NA 6 \$1,938,100.00 0.64% 0 \$0.00 NA 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$229,600.00 0.08% 0 \$0.00 NA 3 \$749,100.00 0.25% 0 \$0.00 NA 1 \$392,000.00 0.13% 0 \$0.00 NA 2 \$501,649.00 0.17% 0 \$0.00 NA 1 \$346,000.00 0.17% 0 \$0.00 NA 1 \$346,000.00 0.17% 0 \$0.00 NA 2 \$415,800.00 0.12% 0 \$0.00 NA 2 \$415,800.00 0.14% 0 \$0.00 NA 5 \$1,273,700.00 0.42% 0 \$0.00 NA	1 \$325,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$3,219,240.20 1.06% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,938,100.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$501,649.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$501,649.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$367,600.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$415,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$367,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$415,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.42% 0 \$0.00 NA 0 \$0.00

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FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$408,096.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,984,748.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
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FIRST PLACE BANK	27	\$7,906,433.19	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$247,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	15	\$3,871,824.34	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	30	\$7,740,426.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC	10	\$2,463,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	8	\$2,044,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$418,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE	6	\$1,196,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY INC					
HARBORONE CREDIT UNION	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	3	\$691,391.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	3	\$732,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$176,939.03	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	3	\$658,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$563,661.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LANDMARK CREDIT UNION											
LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	33	\$12,092,915.85	3.98%	0	\$0.00	NA	0	\$0.00			\$0.0
MAGNA BANK	11	\$2,950,531.92	0.97%	_			_	\$0.00		_	\$0.0
MARINE BANK	4	\$1,120,600.00	0.37%	_			1	\$0.00			\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00			\$0.00			\$0.00			\$0.0
MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%					\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0	\$0.00			\$0.0
MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC	1	\$279,678.83	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$629,348.95	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$504,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%				\$0.00			\$0.0
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
ORRSTOWN BANK	1	\$193,500.00	0.06%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%			0	\$0.00	NA 0	\$	0.03
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA	0	\$0.00	NA 0	\$	SO.0
PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
PATELCO CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%			0	\$0.00	NA 0	\$	0.03
PEOPLES BANK	2	\$483,120.00	0.16%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	\$0.00	NA	0	\$0.00	NA 0	1\$	0.03
PMC BANCORP	2	\$690,400.00	0.23%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00	NA 0	1\$	50.0
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	\$0.00	NA	0	\$0.00	NA 0	\$	SO.0
PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	\$0.00	NA	0	\$0.00	NA 0	\$	60.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	\$0.00	NA	0	\$0.00	NA 0	\$	50.0
PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	\$0.00	NA	0	\$0.00	NA 0	\$	0.03
PROVIDENCE BANK	1	\$310,000.00	0.1%	\$0.00	NA	0	\$0.00	NA 0	\$	0.0
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.00	NA 0	\$	SO.0

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QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	4	\$1,140,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00					0	\$0.00			\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%				0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$212,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SIWELL, INC., DBA					
CAPITAL	i				
MORTGAGE SERVICES OF TEXAS	i				
SOUND					
COMMUNITY BANK	3	\$841,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$261,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$988,940.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	27	\$7,353,952.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	3	\$792,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	CREDIT UNION	1	\$229,458.79	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$183,700.00	0.06%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$242,400.00	0.08% (\$0.00	NA 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$1,768,380.12	0.58%			\$0.00			
	UNITED BANK & TRUST	3		0.32%			\$0.00			
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$608,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17% (\$0.00	NA 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	·		\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,750.00	0.07%			\$0.00			
	Unavailable	194	. , ,	18.1%			\$0.00			
Total		1,085	\$303,806,961.94	100%	\$0.00	0	\$0.00		0	\$0. 0
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0.0

ALPINE BANK & TRUST CO	1	\$311,621.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	2	\$424,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAHOMEKEY, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A	2	\$450,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	6	\$1,521,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75% 0 \$0.00		
ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	3	\$878,600.00	0.38% 0 \$0.00		
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$394,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$198,400.00	0.09% 0 \$0.00		
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BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	3	\$937,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$224,482.71		0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	4	\$1,245,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCE BANK	1	\$191,007.70	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$279,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVENTRY CREDIT UNION	1	\$237,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$603,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$248,000.00								
2	\$659,542.66	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$318,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$253,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$219,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
10	\$2,685,344.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$486,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,254,826.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$833,500.00				0	\$0.00	NA	0	\$0.0
3	\$721,280.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$2,258,964.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
18	\$5,299,519.97	2.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$499,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$708,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$248,000.00 2 \$659,542.66 1 \$176,000.00 1 \$318,500.00 1 \$219,500.00 1 \$236,000.00 1 \$236,000.00 1 \$352,000.00 2 \$486,600.00 2 \$486,600.00 3 \$833,500.00 3 \$721,280.00 8 \$2,258,964.00 18 \$5,299,519.97 2 \$499,400.00	1 \$320,000.00 0.14% 1 \$248,000.00 0.11% 2 \$659,542.66 0.28% 1 \$176,000.00 0.08% 1 \$318,500.00 0.14% 1 \$253,600.00 0.11% 1 \$236,000.00 0.1% 1 \$236,000.00 0.1% 1 \$352,000.00 0.15% 10 \$2,685,344.00 1.16% 2 \$486,600.00 0.21% 5 \$1,254,826.00 0.54% 3 \$833,500.00 0.36% 3 \$721,280.00 0.31% 8 \$2,258,964.00 0.97% 18 \$5,299,519.97 2.28% 2 \$499,400.00 0.21% 2 \$708,000.00 0.3%	1 \$320,000.00 0.14% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 2 \$659,542.66 0.28% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$318,500.00 0.14% 0 \$0.00 1 \$253,600.00 0.11% 0 \$0.00 1 \$236,000.00 0.19% 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 1 \$352,000.00 0.15% 0 \$0.00 2 \$486,600.00 0.21% 0 \$0.00 3 \$833,500.00 0.36% 0 \$0.00 3 \$2,258,964.00 0.97% 0 \$0.00 18 \$5,299,519.97 2.28% 0 \$0.00 2 \$499,400.00 0.21% 0 \$0.00 2 \$499,400.00 0.3% 0 \$0.00 2 \$708,000.00 0.3% 0 \$0.00	1 \$320,000.00	1 \$248,000.00 0.14% 0 \$0.00 NA 0 1 \$248,000.00 0.11% 0 \$0.00 NA 0 2 \$659,542.66 0.28% 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 1 \$318,500.00 0.14% 0 \$0.00 NA 0 1 \$253,600.00 0.11% 0 \$0.00 NA 0 1 \$219,500.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.15% 0 \$0.00 NA 0 1 \$352,000.00 0.15% 0 \$0.00 NA 0 2 \$486,600.00 0.21% 0 \$0.00 NA 0 5 \$1,254,826.00 0.54% 0 \$0.00 NA 0 3 \$833,500.00 0.36% 0 \$0.00 NA 0 3 \$721,280.00 0.31% 0 \$0.00 NA 0 8 \$2,258,964.00 0.97% 0 \$0.00 NA 0 18 \$5,299,519.97 2.28% 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0	1 \$320,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$659,542.66 0.28% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$253,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$486,600.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,254,826.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$833,500.00 0.36% 0 \$0.00 NA 0 \$0.00 8 \$2,258,964.00 0.97% 0 \$0.00 NA 0 \$0.00 18 \$5,299,519.97 2.28% 0 \$0.00 NA 0 \$0.00 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$708,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$320,000.00	1 \$320,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$659,542.66 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$318,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$486,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,254,826.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$833,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$721,280.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,258,964.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$5,299,519.97 2.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0

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FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,638,098.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$6,652,661.61	2.86%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%				İ	\$0.00			\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69% (\$0.00	NA	0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$1,575,670.48	0.68%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
FULTON BANK	29	\$8,505,908.92	3.66% (\$0.00	NA	0	\$0.00	NA 0	\$0.0
GEO-CORP, INC	9	\$2,360,670.00	1.02%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$271,200.00	0.12%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC	2	\$567,900.00	0.24%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,209,465.99	0.52%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53% (\$0.00	NA	0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	6	\$1,875,607.18	0.81% (\$0.00	NA	0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	0	\$0.00	NA 0	\$0.0

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HOME FINANCING CENTER INC	1	\$209,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$856,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$284,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	29	\$11,959,170.00	5.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$343,586.66	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,623,100.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$570,150.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	4	\$1,343,750.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$481,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$232,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	0 \$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	6	\$1,292,337.80	0.56%	0 \$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0 \$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0 \$0.00	NA	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$0
OAK BANK								