FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		File	33 of 8	0		Ι.			Ι.		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S						R		hased o
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princi _j balanc
31417ATQ2		ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00			\$0.00	
		CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$409,000.00	0.82%	0 \$0 00	NA	0	\$0.00
CREDIT UNION OF		·					
SOUTHERN CALIFORNIA	I	\$78,000.00	0.16%	0 \$0.00	NA	U	\$0.00
CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0 \$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$400,000.00	0.8%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	1	\$186,500.00	0.37%	0 \$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0 \$0.00	NA	0 \$0.	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0 \$0.00	NA	0 \$0.	00
FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0 \$0.00	NA	0 \$0.	00
FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0 \$0.00	NA	0 \$0.	00 1
FREMONT BANK	56	\$9,620,495.10	19.25%			0 \$0.	
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%			0 \$0.	
GREAT WESTERN BANK	4	\$263,949.11	0.53%	0 \$0.00	NA	0 \$0.	00 1
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.	00
GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.	00
GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA	0 \$0.	00
GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0 \$0.00	NA	0 \$0.	00
HAWTHORN BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.	00 1
HEARTLAND BANK	1	\$282,000.00	0.56%	_		0 \$0.	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%			0 \$0.	
HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.	00
HOME FEDERAL BANK	1	\$32,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
HONOR BANK	1	\$85,000.00		0 \$0.00		0 \$0.	
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.	00
ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0 \$0.00	NA	0 \$0.	00 1
KINECTA FEDERAL CREDIT UNION	4	\$914,640.76		0 \$0.00		0 \$0.	
LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0 \$0.00	NA	0 \$0.	00
LEADER BANK, N.A.	3	\$772,000.00	1.54%	0 \$0.00	NA	0 \$0.	00

	AACHIAS SAVINGS SANK	1	\$43,500.00	0.09%	0 \$0.00	NA	0	\$0.00	I
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0 \$0.00	NA	0	\$0.00	
N	MARSHALL	-							
	COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0 \$0.00	NA	0	\$0.00	I
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	\$0.00	NA	0	\$0.00	I
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0 \$0.00	NA	0	\$0.00	I
	MORTGAGE AMERICA, NC.	1	\$268,500.00	0.54%	\$0.00	NA	0	\$0.00	Ī
	ORTGAGE CENTER, LC	2	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00	I
C	JATIONAL COOPERATIVE BANK, J.A.	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.00	I
N	TEIGHBORHOOD MORTGAGE SOLUTIONS, LC	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.00	I
L	IEW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING	1	\$80,080.00	0.16%	0 \$0.00	NA	0	\$0.00	1
	ORTHWESTERN ORTGAGE COMPANY	2	\$370,300.00	0.74%	\$0.00	NA	0	\$0.00	I
N	IUMARK CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	I
	IUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00	1
	OLD SECOND NATIONAL SANK	1	\$27,000.00	0.05%	\$0.00	NA	0	\$0.00	1
	ENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	\$0.00	NA	0	\$0.00	I
	ORT WASHINGTON TATE BANK	2	\$254,700.00	0.51%	\$0.00	NA	0	\$0.00	I
	REMIER AMERICA REDIT UNION	1	\$56,700.00	0.11%	\$0.00	NA	0	\$0.00	I
	RIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	I
	EDSTONE FEDERAL REDIT UNION	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0.00	I
M	OUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0 \$0.00	NA	0	\$0.00	I
	COTIABANK OF UERTO RICO	2	\$364,865.98	0.73%	\$0.00	NA	0	\$0.00	I
	EASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0\$0.00	NA	0	\$0.00	1

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SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$388,000.00		NA 0 \$0.00
TELCOM CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$258,000.00	0.52% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,440,057.72	2.88% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$92,700.00	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$53,645.38	0.11% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68% 0 \$0.00	NA 0 \$0.00
Unavailable	77	\$10,144,757.57	20.27% 0 \$0.00	NA 0 \$0.00
	346	\$49,982,803.93	100% 0 \$0.00	0 \$0.00
AMEGY MORTGAGE	1	\$119,213.03	0.24% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$162,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK UNITED BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable 77 346 AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION 1	TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LUC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEURY BANK WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable 77 SAMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION 1 \$32,400.00 \$22,690.00 \$22,690.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00	TRUST COMPANY 1 \$35,300.00 0.07% 0 \$0.00

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ASSOCIATED BANK, NA	3	\$343,260.56		
BANCORPSOUTH BANK	8	\$1,145,000.00	2.3% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$263,656.00	0.53% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$255,668.00	0.51% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$49,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$139,125.00	0.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$130,370.00	0.26% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	20	\$3,851,500.00	7.73% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$31,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$271,700.00	0.55% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$576,250.00	1.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00

CUSO MORTGAGE, INC.	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	. 1	\$56,160.31	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$30,100.31	0.11% 0 \$0.00	1NA 0 50.00
DUBUQUE BANK AND	4	\$374,300.00	0.75% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	7	\$374,300.00	0.73760 \$0.00	11Α Ο ΦΟ.ΟΟ
DURANT BANK AND	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$105,000.00	0.21 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
EASTWOOD BANK	2	\$352,297.78	0.71% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	3	\$683,107.00	1.37% 0 \$0.00	NA 0 \$0.00
TRUST	3	\$085,107.00	1.57% 0 \$0.00	1NA 0 \$0.00
FIDELITY BANK	1	\$166,083.94	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$100,065.94	0.55% 0 \$0.00	1NA 0 50.00
FIDELITY	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$104,000.00	0.21% 0 \$0.00	1NA 0 50.00
FINANCIAL PARTNERS	1	\$142,100.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$142,100.00	0.29% 0 \$0.00	NA 0 50.00
FIRST CENTURY BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NA	1	\$100,000.00	0.32% 0 \$0.00	NA 0 50.00
FIRST FEDERAL	1	\$38,300.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$36,300.00	0.08% 0 \$0.00	1NA 0 50.00
FIRST FEDERAL				
SAVINGS BANK OF	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN URBANA				
FIRST INTERSTATE	4	\$771,790.00	1.55% 0 \$0.00	NA 0 \$0.00
BANK	7	\$771,790.00	1.55 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	\$130,000.00	0.20 /// 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	1	\$44,800.00	0.09% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	ψ44,000.00	0.09 /// 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST PLACE BANK	11	\$1,737,468.83	3.49% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FORUM CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	56	\$9,669,120.36	19.41% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	1	\$72,400.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GREAT WESTERN BANK	2	\$200,449.04	0.4% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	\$62,000,00	0.120/ 0.50 00	NA O CO OO
CREDIT UNION	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	3	\$227 170 47	0.48% 0 \$0.00	NA 0 \$0.00
UNION	3	\$237,170.47	0.48% 0 \$0.00	11A U \$0.00 1
GUARDIAN CREDIT		¢114 500 00	0.220/ 0.50 00	NA O CO OO
UNION	2	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	2	\$120,000.00	0.23%[0]\$0.00	

GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,298,450.00	2.61% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00

LLC		1		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$370,650.00	0.74% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$122,165.00	0.25% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$72,900.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$82,700.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$258,716.78	0.52% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$101,700.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$110,100.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00

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	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	5	\$971,500.00	1.95% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$1,001,604.57	2.01% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$204,050.00	0.41% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,203,114.99	18.47% 0 \$0.00	NA 0 \$0.00
Total		349	\$49,809,421.59	100% 0 \$0.00	0 \$0.00
					
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$145,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$353,400.00	4.04% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$126,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$125,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$123,500.00	1.41% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$502,126.91	5.74% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$118,300.00	1.35% 0 \$0.00	NA 0 \$0.00
		1	\$225,300.00	2.58% 0 \$0.00	NA 0 \$0.00

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	HOME LOAN CENTER, INC.					
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	00.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$577,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	OAK BANK	1	\$129,000.00	1.48%	ე \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79% (NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9% (0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00			NA 0 \$0.00
<u> </u>	PIONEER BANK	1	\$178,954.48	2.05%		NA 0 \$0.00
<u> </u>	ST. MARYS BANK	2	\$409,000.00	4.68%)\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%		NA 0 \$0.00
<u> </u>	THE BANK OF MAINE	1	\$158,400.00	1.81%	ე \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	2	\$301,939.42	3.45%	ე \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$629,594.77		0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,105,083.10			NA 0 \$0.00
Total		51	\$8,742,040.67	100%	ე \$0.00	0 \$0.00
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00			NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	J \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%)\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%		NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	ე \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	ე \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$204,400.00	1.99%	J \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%		NA 0 \$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	ე \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75% (3 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%)\$0.00	NA 0 \$0.00

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EIDCT EEDED AL DANK	1	¢122 220 00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$123,220.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS AND LOAN	1	\$185,572.00	1.81% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF				
CHARLESTON, SC				
FIRST MERIT	2	Φ1 2 4 041 05	1 22 % 0 40 00	NIA 0 00 00 1
MORTGAGE	2	\$124,841.95	1.22% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST PLACE BANK	6	\$1,016,943.18	9.91% 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL				
MARKETS	1	\$97,375.00	0.95% 0 \$0.00	NA 0 \$0.00 I
CORPORATION				
HIWAY FEDERAL	2	\$342,500.00	3.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$342,300.00	3.34 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ 1
HOME FEDERAL	1	\$131,000.00	1.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$131,000.00	1.28% 0 \$0.00	NA 0 50.00 1
KERN SCHOOLS	1	¢106 510 07	1 0100 000 00	ΝΙΑ Ο ΦΟ ΟΟ
FEDERAL CREDIT UNION	1	\$196,510.07	1.91% 0 \$0.00	NA 0 \$0.00 I
LAKE AREA BANK	1	\$289,000.00	2.82% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE		·		
COMPANY INC.	1	\$89,800.00	0.88% 0 \$0.00	NA 0 \$0.00 I
MEMBER FIRST				
MORTGAGE, LLC	4	\$716,979.92	6.99% 0 \$0.00	NA 0 \$0.00 I
MERCHANTS BANK,				
NATIONAL	1	\$269,253.46	2.62% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$209,233.40	2.02 // 0 \$0.00	
MERRIMACK VALLEY	+			
FEDERAL CREDIT UNION	1	\$276,600.00	2.7% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	+			
PARTNERS FEDERAL	1	\$295,000.00	2.87% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		*********	1 2 5 2 4 2 4 2 2 2	271 0 40 00
REGIONS BANK	1	\$129,616.63	1.26% 0 \$0.00	
ROUNDBANK	1	\$198,800.00	1.94% 0 \$0.00	NA 0 \$0.00 I
SOUND COMMUNITY	1	\$224,000.00	2.18% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ224,000.00	2.10 /0 0 ψ0.00	11/1 ο φο.σο
STATE BANK OF	1	\$207,400.00	2.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN UTAH	1	\$207,400.00	2.02% 0 \$0.00	NA 0 50.00 1
THE CALIFORNIA	1	\$401,600,00	3.91% 0 \$0.00	NIA ORO OO
CREDIT UNION	1	\$401,600.00	3.91% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF	4	¢167.000.00	1 (10) 0 00 00	NIA (0 00 00 3
SYCAMORE	1	\$165,000.00	1.61% 0 \$0.00	NA 0 \$0.00 I
TOWER FEDERAL		4076 7 9 7 9 9 9	2.5% 0.10.5	X A C C C C C C C C C C
CREDIT UNION	1	\$256,250.00	2.5% 0 \$0.00	NA 0 \$0.00 I
TRUMARK FINANCIAL				
CREDIT UNION	1	\$226,073.80	2.2% 0 \$0.00	NA 0 \$0.00 I
WASHINGTON STATE	2	\$410,600.00	4% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT		ψ τι υ, υυυ. υυ	-r /υ υ ψυ.υυ	
Livii Lo I LLO CICLOIT				

	UNION				
	Unavailable	4	\$956,037.41	9.3% 0 \$0.00	NA 0 \$0.00
Total	+	56	\$10,262,849.39	100% 0 \$0.00	0 \$0.00
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,755,241.20	100% 0 \$0.00	0 \$0.00
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00		NA 0 \$0.00
Total		30	\$7,515,031.46	100% 0 \$0.00	0 \$0.00
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	4	\$717,312.17	1.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$360,000.00	0.71% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$169,485.49	0.34% 0 \$0.00	NA 0 \$0.00
GROUP INC.	1	\$109,463.49		
BANCORPSOUTH BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$238,500.00	0.47% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$807,900.00	1.6% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK BETHPAGE FEDERAL		. ,	+	H .
CREDIT UNION	4	\$1,413,726.80	2.8% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$69,350.00	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13% 0 \$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	\$0.00	NA	0 \$	0.00	1
DIME BANK	1	\$250,000.00	0.5%	\$0.00	NA	0\$	0.00	1
DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00					0.00	I
EASTWOOD BANK	1	\$200,000.00	0.4%	\$0.00	NA	0\$	0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00					0.00	I
FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	\$0.00	NA	0 \$	0.00	1
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	\$0.00	NA	0 \$	0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	\$0.00	NA	0\$	0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$	0.00	I
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	\$0.00	NA	0\$	0.00	I
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	\$0.00	NA	0\$	0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	\$0.00	NA	0\$	0.00	I
FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	\$0.00	NA	0\$	0.00	I
FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	\$0.00	NA	0\$	0.00	I
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42% 0	\$0.00	NA	0 \$	0.00	Ī
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69% (\$0.00	NA	0 \$	0.00	I
FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	\$0.00	NA	0\$	0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	\$0.00	NA	0 \$	0.00	I
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	\$0.00	NA	0 \$	0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	\$0.00	NA	0 \$	0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	\$0.00	NA	0 \$	0.00	1
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	\$0.00	NA	0 \$	0.00	I

FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	\$0.00	NA	\$0.00	
FIRST PLACE BANK	5	\$911,360.00	1.81%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	\$0.00	NA	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	\$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68% 0	\$0.00	NA	\$0.00	
GECU	2	\$223,545.00	0.44%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$124,654.38	0.25%	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	
GMFS, LLC	2	\$290,675.00	0.58%	\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$131,200.00	0.26%	\$0.00	NA	0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	\$0.00	NA	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	\$0.00	NA	\$0.00	
INVESTORS BANK	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00	
	1	\$188,000.00	0.37%	\$0.00	NA	0\$0.00	

3	\$977,000.00	1.94% 0 \$0.00	NA 0 \$0.00
2	\$273,600.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00
3	\$1,049,000.00	2.08% 0 \$0.00	NA 0 \$0.00
2	\$138,906.56	0.28% 0 \$0.00	NA 0 \$0.00
2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$215,900.00	0.43% 0 \$0.00	NA 0 \$0.00
1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
3	\$221,541.41	0.44% 0 \$0.00	NA 0 \$0.00
1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00
2	\$121,137.97	0.24% 0 \$0.00	NA 0 \$0.00
2	\$293,200.00	0.58% 0 \$0.00	NA 0 \$0.00
1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00
3	\$389,600.00	0.77% 0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$128,352.71	0.25% 0 \$0.00	NA 0 \$0.00
3	\$436,500.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$367,000.00	0.73% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
2	\$447,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	2 1 3 2 2 1 1 1 1 3 1 1 1 3 1 1 1 1 1 1	2 \$273,600.00 1 \$36,000.00 2 \$138,906.56 2 \$278,000.00 1 \$215,900.00 1 \$279,000.00 1 \$183,000.00 3 \$221,541.41 1 \$36,000.00 1 \$213,000.00 1 \$213,000.00 2 \$121,137.97 2 \$293,200.00 1 \$175,000.00 1 \$140,000.00 1 \$400,000.00 1 \$128,352.71 3 \$436,500.00 1 \$248,000.00 1 \$367,000.00 1 \$140,000.00 1 \$367,000.00 1 \$172,000.00 1 \$172,000.00	2 \$273,600.00 0.54% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 2 \$138,906.56 0.28% 0 \$0.00 2 \$278,000.00 0.55% 0 \$0.00 1 \$215,900.00 0.43% 0 \$0.00 1 \$279,000.00 0.55% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 2 \$121,137.97 0.24% 0 \$0.00 2 \$293,200.00 0.58% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 1 \$128,352.71 0.25% 0 \$0.00 1 \$128,352.71 0.25% 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00 1 \$367,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00

PINNACLE CAPITAL MORTGAGE S1,226,150,00 2,43% 0 80,00 NA 0 80,00 NA 0 80,00 PIONIEER BANK 2 S147,000,00 0,29% 0 80,00 NA 0 80,00 NA 0 80,00 PIONIEER BANK 2 S147,000,00 0,29% 0 80,00 NA 0 80,00 NA 0 80,00 PIONIEER BANK 1 S165,000,00 0,33% 0 80,00 NA 0			1	1		T	
PIONEER BANK 2 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 1 \$155,568.66 0.31% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$149,411.01 0.3% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$149,411.01 0.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$239,200.00 0.47% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$141,208.48 0.28% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$390,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$97,500.00 0.19% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		5	\$1,226,150.00	2.43% 0 \$0.0	NA NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA		2	\$147,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00
INC. PRAIRIE STATE BANK & 1 \$149,411.01 0.3% 0 \$0.00 NA 0 \$0.00 1	POLICE AND FIRE	1	·				
TRUST		1	\$155,568.66	0.31% 0 \$0.0	00 NA	0	\$0.00
CORPORATION 1 S239,200.00 0.47% 0 0.00.00 1		1	\$149,411.01	0.3% 0 \$0.0	00 NA	0	\$0.00
BANK FSB		1	\$239,200.00	0.47% 0 \$0.0	00 NA	0	\$0.00
UNION		1	\$141,208.48	0.28% 0 \$0.0	00 NA	0	\$0.00
CREDIT UNION		1	\$390,000.00	0.77% 0 \$0.0	00 NA	0	\$0.00
MORTGAGE NETWORK 1 \$109,000.00 0.22% 0\$0.00 NA 0\$0.00 1		1	\$97,500.00	0.19% 0 \$0.0	00 NA	0	\$0.00
COMMUNITY CREDIT 1 \$86,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1	MORTGAGE NETWORK	1	\$109,000.00	0.22% 0 \$0.0	00 NA	0	\$0.00
TRUST	COMMUNITY CREDIT	1	\$86,300.00	0.17% 0 \$0.0	00 NA	0	\$0.00
ROYAL CREDIT UNION 1 \$79,162.23 0.16% 0 \$0.00 NA 0 \$0.00 1		1	\$232,000.00	0.46% 0 \$0.0	00 NA	0	\$0.00
S&T BANK	ROUNDBANK	1	\$89,000.00	0.18% 0 \$0.0	00 NA	0	\$0.00
SACRAMENTO CREDIT 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 I	ROYAL CREDIT UNION	1	\$79,162.23	0.16% 0 \$0.0	00 NA	0	\$0.00
UNION	S&T BANK	1	\$130,000.00	0.26% 0 \$0.0	00 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1		1	\$124,000.00				
MENDOCINO COUNTY 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1	SALAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.0	00 NA	0	\$0.00
CREDIT UNION 1 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1		1	\$182,000.00	0.36% 0 \$0.0	00 NA	0	\$0.00
RIVER CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1		1	\$193,000.00	0.38% 0 \$0.0	00 NA	0	\$0.00
CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 1 \$155,700.00 0.31% 0 \$0.00 NA 0 \$0.00 I SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 I TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 I		1	\$165,000.00	0.33% 0 \$0.0	NA NA	0	\$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 1 \$155,700.00 0.31% 0 \$0.00 NA 0 \$0.00 I SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 I TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 I		1	\$267,200.00	0.53% 0 \$0.0	00 NA	0	\$0.00
SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK	TRUST CO. DBA STOCK YARDS BANK	1	\$209,000.00	0.41% 0 \$0.0	00 NA	0	\$0.00
SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK		1	\$155,700.00	0.31% 0 \$0.0	00 NA	0	\$0.00
		1				-	
	TALMER BANK & TRUST	1	\$296,000.00			0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,268.98	0.11% 0 \$0.0	00 NA	0	\$0.00

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TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65			
THE BANK OF MAINE	1	\$96,241.66	0.19%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00			
THE PARK BANK	1	\$312,000.00	0.62%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$127,560.00	0.25%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00			
Unavailable	46	\$9,113,419.82			
	285	\$50,440,448.84	100%	0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION 1 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION, INC. Unavailable 46 285	CREDIT UNION 1 \$175,000.00 TEXAS DOW EMPLOYEES CREDIT 1 \$83,647.65 UNION THE BANK OF MAINE 1 \$96,241.66 THE FIRST NATIONAL 1 \$100,700.00 BANK IN AMBOY 1 \$191,350.00 THE GOLDEN I CREDIT 1 \$191,350.00 THE NATIONAL B&T OF SYCAMORE 1 \$249,500.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$195,000.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$67,750.00 NATIONAL BANK THE PARK BANK 1 \$132,000.00 TINKER FEDERAL CREDIT UNION 1 \$138,000.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$167,200.00 UNITED BANK & TRUST 1 \$127,560.00 UNITED COMMUNITY BANK 1 \$73,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, UNION 1 \$93,000.00 VILLAGE MORTGAGE COMPANY 1 \$313,000.00 WESCOM CENTRAL UNION 1 \$232,000.00 WESCOM CENTRAL UNION 1 \$240,050.00<	CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER STORMANY UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION TOWING COUNTRY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY OF NEW 2 \$360,000.00 0.36%	CREDIT UNION

ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0.00
		1		111100000
ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$68 111 15	0.07% 0.80.00	NA 0 \$0.00
	1			
	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$115,750.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65% 0 \$0.00	NA 0 \$0.00
	1	\$86,217.08	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$111,700.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,092,400.00	1.09% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$366,785.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$84,373.92	0.08% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$567,000.00	0.56% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$730,127.00	0.73% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF WASHINGTON BANK OF WESTON BANKNEWPORT BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT	CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANKNEWPORT BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT 2	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ATRUST OF THE CUMBERLANDS AMERICAN BANK ANCHORBANK FSB ANKEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBORDS BANK FIRST SANION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBORDS ANG SANION AUBORDS ANG SANION AUBORDS AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF WASHINGTON BANKEWPORT BANK SANION BANK OF WASHINGTON BERKSHIRE COUNTY SAVINGS BANK ANCHORBANK AUBORDS AUB	ADVANTAGE BANK 1 \$68,111.15 0.07% 0 \$0.00 ALASKA USA FEDERAL 1 \$45,000.00 0.04% 0 \$0.00 ALERUS FINANCIAL 1 \$260,000.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$481,217.63 0.48% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$612,600.00 0.61% 0 \$0.00 AMEGY MORTGAGE 1 \$115,750.00 0.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$652,935.73 0.65% 0 \$0.00 AMERICAN BANK 1 \$86,217.08 0.09% 0 \$0.00 AMERICAN BANK 6 TRUST 1 \$108,500.00 0.11% 0 \$0.00 AMERICAN BANK 1 \$111,700.00 0.11% 0 \$0.00 AMERICAN BANK 1 \$111,700.00 0.11% 0 \$0.00 AMERICAN FEDERAL 1 \$156,000.00 0.16% 0 \$0.00 AMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 AMERICAN BANK 8 1 \$156,000.00 0.16% 0 \$0.00 ANCHORBANK FSB 6 \$1,092,400.00 1.09% 0 \$0.00 ANCHORBANK FSB 6 \$1,092,400.00 1.09% 0 \$0.00 ANCHORBANK NA 9 \$1,451,937.06 1.44% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$182,000.00 0.18% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$129,500.00 0.18% 0 \$0.00 AUBURNBANK 1 \$129,500.00 0.13% 0 \$0.00 AURORA FINANCIAL 1 \$231,328.00 0.23% 0 \$0.00 BANK FIRST NATIONAL 1 \$318,400.00 0.32% 0 \$0.00 BANK FIRST NATIONAL 1 \$318,400.00 0.32% 0 \$0.00 BANK OF WASHINGTON 2 \$366,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 2 \$366,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 2 \$366,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 2 \$567,000.00 0.56% 0 \$0.00 BANK OF WASHINGTON 4 \$730,127.00 0.73% 0 \$0.00 BANK OF WASHINGTON 5 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 4 \$730,127.00 0.73% 0 \$0.00 BANK OF WASHINGTON 5 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 8 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 9 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 1 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 2 \$360,785.00 0.41% 0 \$0.00 BANK OF WASHINGTON 2 \$360,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 3 \$31,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 4 \$730,127.00 0.73% 0 \$0.00 BANK OF WASHINGTON 5 \$1,

BROOKLYN FE SAVINGS BANI										
CAPE COD FIVE SAVINGS BANK	'E CENTS 5	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
CARROLLTON		1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
CASHCALL, IN		1	\$410,000.00	0.41%	•				\$0.00	
CASTLE & COC MORTGAGE, LI	OKE 1	1	\$187,525.00	0.19%					\$0.00	
CENTRAL BAN	JK 1	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL BAN PROVO	IK OF	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.00]
CENTRAL MAC COMMUNITY C UNION		1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MOR COMPANY	RTGAGE 8	8	\$1,389,592.12	1.38%	0	\$0.00	NA	0	\$0.00	_
CENTRAL ONE CREDIT UNION	′)	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDE CREDIT UNION	4	3	\$458,450.00	0.46%	L		NA	0	\$0.00	
CHARLES RIVE	ER BANK 1	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDE CREDIT UNION		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST F	BANK 1	1	\$400,776.89	0.4%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRS' NATIONAL BAI	′)	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNIC SAVINGS BANI	1 ')	2	\$305,000.00		_	\$0.00	NA	0	\$0.00	
COLE TAYLOR	BANK 4	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CR UNION	2	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL TEXAS, N.A.	BANK OF 2	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY F CREDIT UNION FLORIDA		2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FU LLC	UNDING, 2	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE UNION	E CREDIT 1	1	\$92,700.00	0.09%					\$0.00	
CORTRUST BA	NK 2	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SE INC.		2	\$181,850.00	0.18%					\$0.00	
CREDIT UNION	VWEST 2	2	\$205,050.00			\$0.00			\$0.00	
CUSO MORTGA	AGE, INC. 1	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0 \$0.00	NA 0	\$0.00	
DIME BANK	1	\$274,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%			\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0 \$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0 \$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$35,525.00	0.04%	0 \$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	2	\$420,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0 \$0.00	NA 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%			\$0.00	
FIRST CENTURY BANK	1	\$102,800.00	0.1%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%			\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$259,200.00	0.26%	0 \$0.00	NA 0	\$0.00	

LAKEWOOD				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,413.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$3,391,924.55	3.37% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$149,470.05	0.15% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$236,344.70	0.23% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$298,150.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$1,701,040.16	1.69% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$107,150.00	0.11% 0 \$0.00	NA 0 \$0.00
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GUARANTY LOAN AND REAL ESTATE COMPANY				
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16% 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$103,875.74	0.1% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$86,149.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$717,000.00	0.71% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00		NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$256,123.54	0.25% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$338,757.01	0.34% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$2,368,500.00	2.35% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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LIBERTY SAVINGS BANK, FSB				
MARINE BANK	3	\$333,269.18	0.33% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$428,290.05	0.43% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$195,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$97,850.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25% 0 \$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$398,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$269,739.80	0.27% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$163,675.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$198,457.43	0.2% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAG COMPANY, LLC	E 1	\$398,878.45	0.4% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK SSB	ζ, 1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	L 1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21% 0 \$0.00	NA 0 \$0.00
	2	\$199,847.78	0.2% 0 \$0.00	NA 0 \$0.00
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Al	OVANTAGE BANK	1	\$93,486.58	0.19%	0.80.00	NA	0.\$	0.00	
		563	\$100,629,094.30	100%			H	0.00	
	navailable	115	\$20,154,480.92	19.99%	0 \$0.00	NA	0\$	0.00	
W	RIGHT-PATT CREDIT NION, INC.	2	\$174,000.00	0.17%				0.00	
	ESTBURY BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0\$	0.00	
W	AUKESHA STATE ANK	1	\$136,800.00	0.14%	0 \$0.00	NA	0 \$	0.00	
W	ATERSTONE ORTGAGE CORP.	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$	0.00	
UI	NIVEST BANK AND RUST CO.	1	\$311,000.00	0.31%	0 \$0.00	NA	0 \$	0.00	
UI W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$82,000.00	0.08%	\$0.00	NA	0 \$	0.00	
UI	NITED COMMUNITY ANK	2	\$240,917.33	0.24%				0.00	
UI	NITED BANK OF UNION	1	\$264,500.00	0.26%	0 \$0.00	NA	0\$	0.00	
	NITED BANK & TRUST	1	\$112,000.00	0.11%			-	0.00	
	LSTER SAVINGS BANK	1	\$214,000.00	0.21%	0 \$0.00	NA	0\$	0.00	_
TF	RAVERSE CITY STATE ANK	1	\$386,295.00	0.38%	0 \$0.00	NA	0 \$	0.00	
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$231,250.00	0.23%	\$0.00	NA	0 \$	0.00	
TO	OWER FEDERAL REDIT UNION	4	\$1,004,600.00	1%	0 \$0.00	NA	0 \$	0.00	
TO	OPLINE FEDERAL REDIT UNION	1	\$151,916.00	0.15%	0 \$0.00	NA	0 \$	0.00	
TI	REDIT UNION C COMMUNITY REDIT UNION	1	\$51,000.00	0.05%	0 \$0.00	NA	0 \$	0.00	
TI	HREE RIVERS FEDERAL	1	\$151,900.00					0.00	
UI	HE GOLDEN 1 CREDIT NION HE PARK BANK	1 2	\$157,000.00 \$360,775.00	0.16%			Ш	0.00	
Вл	HE FIRST NATIONAL ANK OF DENNISON	1	\$67,200.00	0.07%	0 \$0.00	NA	0\$	0.00	
EN	EXAS DOW MPLOYEES CREDIT NION	1	\$271,576.07	0.27%	0 \$0.00	NA	0\$	0.00	
	EACHERS FEDERAL REDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0\$	0.00	
	JPERIOR FEDERAL REDIT UNION	4	\$376,067.56	0.37%	0 \$0.00	NA	0\$	0.00	_

Total

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ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$583,000.00	1.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$192,660.94	0.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$432,000.00	0.86% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$281,600.00	0.56% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$259,400.00	0.52% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$297,282.41	0.59% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00

2	\$247,760.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$180,200.00	0.36% 0 \$0.00	NA 0 \$0.00
2	\$532,000.00	1.06% 0 \$0.00	NA 0 \$0.00
1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$434,000.00	0.86% 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$134,600.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$16,900.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$223,600.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$72,300.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$219,000.00		
1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00
3	\$887,152.07	1.77% 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$347,064.45	0.69% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$180,200.00 2 \$532,000.00 1 \$151,500.00 1 \$108,000.00 1 \$134,600.00 1 \$239,000.00 1 \$200,000.00 1 \$16,900.00 2 \$223,600.00 1 \$164,000.00 1 \$104,500.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$219,000.00 1 \$172,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00	1 \$240,000.00 0.48% 0 \$0.00 1 \$180,200.00 0.36% 0 \$0.00 2 \$532,000.00 1.06% 0 \$0.00 1 \$151,500.00 0.3% 0 \$0.00 1 \$434,000.00 0.86% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$134,600.00 0.27% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$16,900.00 0.37% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 1 \$166,800.00 0.33% 0 \$0.00 1 \$219,000.00 0.44% 0 \$0.00 1 \$272,300.00 0.44% 0 \$0.00 1 \$73,000.00 0.52% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$147,629.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$660,000.00	1.31% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,894,000.00	3.77% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$642,869.17	1.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73% 0 \$0.00	NA 0 \$0.00

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HEARTLAND BANK	1	\$98,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00
HICKORY POINT BANK	1	\$67,168.20	0.13% 0 \$0) 00 NA	0 \$0.00
AND TRUST, FSB					
HOME FEDERAL BANK	3	\$319,000.00	0.64% 0 \$0	0.00 NA	0 \$0.00
HOME FEDERAL	3	\$456,300.00	0.91% 0 \$0	0.00 NA	0 \$0.00
SAVINGS BANK		. ,			ļ.
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35% 0 \$0	0.00 NA	0 \$0.00
HOOSAC BANK	1	\$350,000.00	0.7% 0 \$0	0.00 NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00
ILLINI BANK	1	\$122,729.46	0.24% 0 \$0	00 NA	0 \$0.00
INVESTORS BANK	1	\$184,500.00			0 \$0.00
INVESTORS SAVINGS	-	·			
BANK	1	\$247,500.00	0.49% 0 \$0	0.00 NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68% 0 \$0	0.00 NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00
LEADER BANK, N.A.	6	\$1,846,000.00	3.68% 0 \$0	0.00 NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$643,710.28			0 \$0.00
MAGNA BANK	1	\$246,815.67	0.49% 0 \$0	0.00 NA	0 \$0.00
MARINE BANK	2	\$271,785.43			0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00			0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48% 0 \$0	0.00 NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11% 0 \$0	0.00 NA	0 \$0.00
MIDLAND STATES BANK	1	\$308,750.00	0.61% 0 \$0	0.00 NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24% 0 \$0	0.00 NA	0 \$0.00
MIDWESTONE BANK	1	\$48,200.00	0.1% 0 \$0	0.00 NA	0 \$0.00
MONSON SAVINGS BANK	1	\$97,500.00			0 \$0.00
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MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44% 0 \$0.00	
ORRSTOWN BANK	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6% 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$443,196.09	0.88% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$341,600.00	0.68% 0 \$0.00	NA 0 \$0.00

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SAN DIEGO COUNTY

	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0 \$0).00 N	ΙA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0 \$0).00 N	ΙA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0).00 N	ΙA	0	\$0.00	
	ST. MARYS BANK	1	\$125,000.00	0.25%	0 \$0).00 N	ΙA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%	0 \$0).00 N	ΙA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0 \$0).00 N	ΙA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0 \$0).00 N	ΙA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0\$0).00 N	ΙA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0 \$0).00 N	ΙA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0).00 N	ΙA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0 \$0).00 N	ΙA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0 \$0).00 N	ΙA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0 \$0).00 N	ΙA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0 \$0).00 N	ΙA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0 \$0).00 N	ΙA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%					\$0.00	
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0 \$0).00 N	ΙA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0 \$0).00 N	ΙA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0 \$0).00 N	ΙA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0 \$0).00 N	ΙA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%					\$0.00	
	Unavailable	60	\$10,019,969.93	19.89%	-			_	\$0.00	
Total		282	\$50,209,820.94	100%	0 \$0	0.00		0	\$0.00	
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0 \$0).00 N	JΑ	0	\$0.00	
		2	\$251,300.00	0.25%	0 \$0).00 N	ΙA	0	\$0.00	
ı	'		•			•			24	

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%	\$0.00	NA 0 \$0	0.00
ALERUS FINANCIAL	1	\$209,700.00	0.21%	\$0.00	NA 0 \$0	0.00
ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	\$0.00	NA 0 \$0	0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%			0.00
AMEGY MORTGAGE	1	\$141,600.00	0.14%	\$0.00	NA 0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%			
AMERICAN BANK	1	\$97,777.40	0.1%	\$0.00	NA 0 \$0	0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	\$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	\$0.00	NA 0 \$0	0.00
ANCHORBANK FSB	13	\$1,988,500.00	1.99% (\$0.00	NA 0 \$0	0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0	0.00
ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	\$0.00	NA 0 \$0	0.00
AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	1	\$244,000.00	0.24%	\$0.00	NA 0 \$0	0.00
BANK OF STANLY	3	\$382,300.00	0.38%	\$0.00	NA 0 \$0	0.00
BANK OF WASHINGTON	1	\$185,400.00	0.19% (\$0.00	NA 0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	3	\$651,800.00	0.65%	\$0.00	NA 0 \$0	0.00
BELLCO CREDIT UNION	2	\$390,100.00	0.39%	\$0.00	NA 0 \$0	0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	\$0.00	NA 0 \$0	0.00
BLACKHAWK BANK	4	\$483,900.00	0.48%	\$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	\$0.00		
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$287,000.00	0.29%	\$0.00	NA 0 \$0	0.00

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AMERICAN FUNDING				
BUSEY BANK	1	\$129,446.10	0.13% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$84,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06% 0 \$0.00	NA 0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$137,647.00	0.14% (\$0.00	NA	0	\$0.00	I
DURANT BANK AND TRUST COMPANY	1	\$349,500.00					\$0.00	
ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	\$0.00	NA	0	\$0.00	I
FAA CREDIT UNION	1	\$204,000.00	0.2% (\$0.00	NA	0	\$0.00	I
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	\$0.00			\$0.00	
FARMERS BANK & TRUST	1	\$201,500.00	0.2%	\$0.00	NA	0	\$0.00	I
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	I
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	\$0.00	NA	0	\$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	\$0.00	NA	0	\$0.00	I
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	\$0.00	NA	0	\$0.00	I
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00	I
FIRST CENTURY BANK	1	\$112,500.00	0.11% (\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4% (\$0.00	NA	0	\$0.00	I
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27% (\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%(\$0.00	NA	0	\$0.00	l
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	\$0.00	NA	0	\$0.00	11

FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$638,130.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST NATIONAL BANK	1	\$127,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$82,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$4,338,866.71	4.34% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08% 0 \$0.00	NA 0 \$0.00
GECU	2	\$205,031.00	0.2% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$315,500.00	0.32% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$507,000.00	0.51% 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31% 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$225,800.00	0.23% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,295,800.00	2.3% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$480,069.56	0.48% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$210,337.48	0.21% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$136,343.00	0.14% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$482,885.38	0.48% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08% 0 \$0.00	NA 0 \$0.00

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MIDWESTONE BANK 1 \$124,000.00 0.12% 0\$0.00 NA						
UNION	MIDWESTONE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
MONSON SAVINGS BANK 1 S151,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MISSOURI CREDIT	2	\$227,200,00	0.24% 0.50 00	NA 020 00	
BANK	UNION	2	\$237,200.00	0.24% 0 \$0.00	NA 0 \$0.00	
BANK MORTGAGE CENTER, 1.1. 1.		1	\$151,000,00	0.15% 0 \$0.00	NA 0 \$0 00	,
LLC		1	ψ151,000.00	0.13 /0 0 φ0.00	14/1 σ φσ.σσ	
MORTGAGE CLEARING CORPORATION CORPORAT		3	\$373,750.00	0.37% 0 \$0.00	NA 0 \$0.00	,
CORPORATION 2 \$396,530.00 0.4% 0 \$0.00 NA 0 \$0.00	 		φυνυ,νυσου	3.27,70 0 40.00	1110 0000	
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA S84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		2	\$396,550.00	0.4% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION 2 S345,000.00 NA 0 \$0.00 NA 0 \$0.00			· ,			
MUTUAL SAVINGS ASSOCIATION FSA S44,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00]
ASSOCIATION FSA 1 \$84,000.00 \$0.08% 0 \$0.00				++		
NATIONAL EXCHANGE BANK AND TRUST		1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00]
BANK AND TRUST 2 \$330,730.00 0.35% 0\$0.00 NA 0\$0.00						
NEIGHBORHOOD MORTGAGE SOLUTIONS, 5 \$507,800.00 0.51% 0 \$0.00 NA 0 \$0.00 LLC		2	\$330,750.00	0.33% 0 \$0.00	NA 0 \$0.00]
MORTGAGE SOLUTIONS, LLC S507,800.00 0.51% 0 \$0.00 NA 0 \$0.00						
LLC		5	\$507.800.00	0.51% 0 \$0.00	NA 0 \$0.00]
BANK	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NORTHERN OHIO 1 \$90,238.00 0.09% 0 \$0.00 NA 0 \$0.00	NEWFIELD NATIONAL	1	¢170,000,00	0.170/ 0.00 00	NIA O CO OO	
INVESTMENT COMPANY 1 \$90,238.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN 4 \$449,275.00 0.45% 0 \$0.00 NA 0 \$0.00	NORTHERN OHIO	1	\$00.228.00	0,00%-0,00	NA 0.00 00	
MORTGAGE COMPANY 4 \$449,275.00 0.45% 0\$0.00 NA 0 \$0.00	INVESTMENT COMPANY	1	\$90,238.00	0.09% 0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT 1 \$83,150.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$449 275 00	0.45% 0 \$0.00	NA 0 \$0 00	,
UNION			ψττ),213.00	0.43 /0 0 φ0.00	14/1 σ φσ.σσ	
OCEANFIRST BANK 2 \$317,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$83 150 00	0.08% 0 \$0.00	NA 0 \$0 00	,
OLD SECOND NATIONAL BANK			·			
BANK		2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00]
PACIFIC COMMUNITY CREDIT UNION 1		1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION 1 \$410,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PACIFIC CREST FEDERAL CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$406,900.00 0.41% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 3 \$689,094.22 0.69% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00	 		· ,			
PACIFIC CREST FEDERAL CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00]
FEDERAL CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00				++		
PARK BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$406,900.00 0.41% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 3 \$689,094.22 0.69% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
PARTNERS FEDERAL 1 \$406,900.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$93,000,00	0.09%,0\$0.00	NA 0\$0 00	
CREDIT UNION 1		1	·			
PATELCO CREDIT UNION 1 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$406,900.00	0.41% 0 \$0.00	NA 0 \$0.00]
PENTAGON FEDERAL 3 \$689,094.22 0.69% 0 \$0.00 NA 0 \$0.00	 	1	\$293,000,00	0.29% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION PEOPLES STATE BANK S203,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK S203,000.00 PIONEER BANK S203,000.00 MA0 \$0.00 NA0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION S235,000.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00	 		·			
PEOPLES STATE BANK 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00		3	\$689,094.22	0.69% 0 \$0.00	NA 0 \$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00]
CORPORATION \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00	PINNACLE CAPITAL		,			
PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00	MORTGAGE	7	\$2,026,600.00	2.03% 0 \$0.00	NA 0 \$0.00	J
PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00	CORPORATION					
POLICE AND FIRE 5454,000.00 0.45% 0 \$0.00 NA 0 \$0.00	PIONEER BANK	1	\$99,700.00	0.1% 0 \$0.00		
FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	POLICE AND FIRE	2	\$454,000,00	0.45% 01\$0.00	NA 080 00	
1	FEDERAL CREDIT UNION	3	·			
		1	\$409,000.00	0.41% 0 \$0.00	NA 0 \$0.00]

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POLISH & SLAVIC FEDERAL CREDIT UNION				
POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$784,339.32	0.78% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$898,000.00	0.9% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00

ST. ANNE'S OF RIVER CREDIT		1	\$127,400.00	0.13%	0 \$0.0) NA	0	\$0.00]
STANDARD MO CORPORATION	ORTGAGE	2	\$377,000.00	0.38%	0 \$0.0) NA	0	\$0.00	I
STANFORD FEI CREDIT UNION	DERAL	1	\$186,000.00	0.19%	0 \$0.0) NA	0	\$0.00	I
STATE BANK C PLAINS		1	\$225,000.00	0.22%	0 \$0.0	O NA	0	\$0.00	1
STATE BANK C LINCOLN)F	1	\$203,000.00	0.2%	0 \$0.0) NA	0	\$0.00	I
STOCK YARDS TRUST CO. DBA YARDS BANK MORTGAGE CO	A STOCK	1	\$243,000.00	0.24%	0 \$0.0) NA	0	\$0.00	I
SUMMIT CRED	IT UNION	6	\$1,443,850.00	1.44%	0 \$0.0) NA	0	\$0.00	I
SUN AMERICA MORTGAGE CO		1	\$175,000.00	0.17%	0 \$0.0) NA	0	\$0.00	I
SUPERIOR FED CREDIT UNION		2	\$298,900.00	0.3%	0 \$0.0) NA	0	\$0.00	I
TEXAS BANK		1	\$68,700.00	0.07%	0 \$0.0) NA	0	\$0.00	I
TEXAS DOW EMPLOYEES CI UNION	REDIT	5	\$782,922.12	0.78%	0 \$0.0) NA	0	\$0.00	I
THE CALIFORN CREDIT UNION		2	\$407,800.00	0.41%	0 \$0.0) NA	0	\$0.00	I
THE NORTHUMBER NATIONAL BA		1	\$153,000.00	0.15%	0 \$0.0) NA	0	\$0.00	I
TINKER FEDER CREDIT UNION		3	\$306,400.00	0.31%	0 \$0.0) NA	0	\$0.00	I
TOWER FEDER CREDIT UNION		1	\$277,000.00	0.28%	0 \$0.0) NA	0	\$0.00	I
TOWN & COUN BANC MORTGA SERVICES, INC	AGE	1	\$53,500.00	0.05%	0 \$0.0) NA	0	\$0.00	I
TRAVIS CREDI'	T UNION	1	\$153,600.00	0.15%	0 \$0.0) NA	0	\$0.00	1
UMPQUA BANI	K	1	\$73,600.00				1	\$0.00	
UNITED BANK		3	\$297,900.00	0.3%	0 \$0.0) NA	0	\$0.00	l
UNITED COMM BANK	IUNITY	3	\$318,345.21	0.32%	0 \$0.0) NA	0	\$0.00	I
UNIVERSITY C UNION	REDIT	1	\$203,000.00	0.2%	0 \$0.0) NA	0	\$0.00	1
UNIVEST BANI TRUST CO.	K AND	1	\$200,000.00	0.2%	0 \$0.0) NA	0	\$0.00	I
W.J. BRADLEY MORTGAGE CA CORP.	APITAL	1	\$189,000.00	0.19%	0 \$0.0) NA	0	\$0.00	1
		2	\$740,000.00	0.74%	0 \$0.00) NA	0	\$0.00	1

	WESCOM CENTRAL CREDIT UNION				
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$22,498,948.48	22.6% 0 \$0.00	NA 0 \$0.00
Total		566	\$100,029,936.44	100% 0 \$0.00	0 \$0.00
				\longrightarrow	
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,066,785.27	43.69% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,886,919.63	100% 0 \$0.00	0 \$0.00
			,	\longrightarrow	
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$497,605.57	28.68% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,734,814.21	100% 0 \$0.00	0 \$0.00
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$589,800.00	28.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,097,835.03	100% 0 \$0.00	0 \$0.00
31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE	4	\$500,050.00	12.72% 0 \$0.00	NA 0 \$0.00

	COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55% 0 \$0	0.00 NA 0 \$0.00	
	Unavailable	10	\$2,266,854.00	57.64% 0 \$0		
Total		20	\$3,932,454.00	100% 0 \$0	0.00 0 \$0.00	
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37% 0 \$0	0.00 NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09% 0 \$0	0.00 NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04% 0 \$0	0.00 NA 0 \$0.00	
	Unavailable	21	\$5,398,767.35	75.5% 0 \$0		
Total		30	\$7,150,917.35	100% 0 \$0	0.00 0 \$0.00	
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74% 0 \$0	0.00 NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48% 0 \$0	0.00 NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91% 0 \$0	0.00 NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34% 0 \$0	0.00 NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82% 0 \$0	0.00 NA 0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12% 0 \$0	0.00 NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56% 0 \$0	0.00 NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1% 0 \$0		
	Unavailable	4	\$1,050,930.81	19.93% 0 \$0		
Total		26	\$5,271,685.40	100% 0 \$0	0.00 0 \$0.00	
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53% 0 \$0	0.00 NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47% 0 \$0		
Total		12	\$2,765,303.44	100% 0 \$0	0.00 0 \$0.00	
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19% 0 \$0	0.00 NA 0 \$0.00	
	ALERUS FINANCIAL	2	\$206,750.00	0.88% 0 \$0		
		2	\$203,000.00	0.87% 0 \$0	0.00 NA 0 \$0.00	_

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ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	2	\$212,638.07	0.91% 0 \$0	0.00 NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58% 0 \$0).00 NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62% 0 \$0).00 NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62% 0 \$0).00 NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84% 0 \$0).00 NA	\$0.00
ANCHORBANK FSB	39	\$3,802,281.18	16.25% 0 \$0	0.00 NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6% 0 \$0	0.00 NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85% 0 \$0).00 NA	\$0.00
ASSOCIATED BANK, NA	5	\$485,332.33	2.07% 0 \$0	0.00 NA	\$0.00
AUBURNBANK	1	\$109,000.00	0.47% 0 \$0	0.00 NA	\$0.00
BANK MUTUAL	3	\$262,616.15	1.12% 0 \$0	0.00 NA	\$0.00
BANK OF SPRINGFIELD	3	\$324,286.00	1.39% 0 \$0	0.00 NA	\$0.00
BANK OF STANLY	1	\$88,000.00	0.38% 0 \$0	0.00 NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13% 0 \$0).00 NA	\$0.00
BAXTER CREDIT UNION	1	\$94,500.00	0.4% 0 \$0	0.00 NA	\$0.00
BELLCO CREDIT UNION	4	\$392,300.00	1.68% 0 \$0	0.00 NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8% 0 \$0).00 NA	\$0.00
BLACKHAWK BANK	2	\$201,237.17	0.86% 0 \$0	0.00 NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86% 0 \$0).00 NA	\$0.00
CORTRUST BANK	1	\$104,000.00	0.44% 0 \$0	0.00 NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38% 0 \$0).00 NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39% 0 \$0).00 NA	\$0.00
DENALI STATE BANK	3	\$297,000.00	1.27% 0 \$0).00 NA	\$0.00
DIME BANK	1	\$99,200.00	0.42% 0 \$0		\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11% 0 \$0		\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39% 0 \$0).00 NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$105,000.00	0.45% 0 \$0).00 NA	\$0.00

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LAKEWOOD				
FIRST FINANCIAL	2	¢174.505.06	0.750 000 00	NA 0 \$0.00
CREDIT UNION	2	\$174,525.26	0.75% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	31	\$2,959,000.00	12.64% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRSTBANK PUERTO	2	\$196,885.62	0.84% 0 \$0.00	NA 0 \$0.00
RICO	۷	\$190,005.02	0.84% 0 \$0.00	NA U \$0.00
GREATER NEVADA	1	\$96,200.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$90,200.00	0.4170 0 \$0.00	11A 0 \$0.00 1
HAWAII NATIONAL	1	\$92,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK	1	\$92,000.00	0.39 /6 0 \$0.00	11Α υ φυ.υυ 1
HOME FEDERAL BANK	4	\$389,683.57	1.67% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,				
NATIONAL	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
IDAHO CENTRAL CREDIT	1	\$100,000.00	0.43% 0 \$0.00	NA 0 \$0.00
UNION	1	φ100,000.00	0.43 /6 0 \$0.00	11ΑΟ φυ.υυ
IH MISSISSIPPI VALLEY	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ20,000.00	0.30 % 0 \$0.00	11/1 Ο ΨΟ.ΟΟ
LIBERTY SAVINGS	2	\$188,000.00	0.8% 0 \$0.00	NA 0 \$0.00
BANK, FSB		Ψ100,000.00	0.0760 \$0.00	11/1 Ο ΨΟ.ΟΟ
LOS ANGELES POLICE	1	\$100,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ100,000.00	0.13700 40.00	111 ο φο.σο
MERCHANTS BANK,				
NATIONAL	3	\$281,369.04	1.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
MID MINNESOTA	1	\$100,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	Ψ100,000.00	0.15 / 0 0 0 0 0	11110 0000
MISSOULA FEDERAL	2	\$195,900.00	0.84% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+ - 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +		
MISSOURI CREDIT	3	\$294,650.00	1.26% 0 \$0.00	NA 0 \$0.00
UNION		, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	715	
MOUNTAIN AMERICA	2	\$188,500.00	0.81% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MT. MCKINLEY BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONWIDE		***		
ADVANTAGE	1	\$100,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NEW REPUBLIC SAVINGS	1	\$105,569.58	0.45% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
ORIENTAL BANK AND	2	\$188,600.00	0.81% 0 \$0.00	NA 0 \$0.00
TRUST		· ·		
PENTAGON FEDERAL	1	\$91,698.26	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+			
POPULAR MORTGAGE,	3	\$281,400.00	1.2% 0 \$0.00	NA 0 \$0.00
INC.				

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	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0 5	\$0.00	NA	0	\$0.00	,
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0.5	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0.5	\$0.00	NA	0	\$0.00]
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0 5	\$0.00	NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0.5	\$0.00	NA	0	\$0.00]
SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0.5	\$0.00	NA	0	\$0.00		
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0.5	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0.5	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0.5	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION	3	\$304,650.00	1.3%	0 5	\$0.00	NA	0	\$0.00	
		1	\$96,000.00	0.41%	0.5	\$0.00	NA	0	\$0.00]
		2	\$185,000.00	0.79%	0.5	\$0.00	NA	0	\$0.00	
		1	\$99,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0 5	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,369,556.67	10.14%	0.5	\$0.00	NA	0	\$0.00	
Total		241	\$23,401,807.96	100%	0 5	\$0.00		0	\$0.00	
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0.5	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0.5	\$0.00	NA	0	\$0.00]
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	05	\$0.00	NA	0	\$0.00]
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0 5	\$0.00	NA	0	\$0.00]
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0 5	\$0.00	NA	0	\$0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0 5	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANT				_			-		
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	Ш				\$0.00 \$0.00]

	Unavailable	9	\$1,069,168.87	19.16%	0 \$0.00	NA 0 \$0.00 I
Total		48	\$5,583,126.01		0 \$0.00	0 \$0.00
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68			NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	2	\$140,000.00		0 \$0.00	NA 0 \$0.00 I
<u> </u>	MIDFIRST BANK	1	\$64,000.00		0 \$0.00	NA 0 \$0.00 I
	Unavailable	8	\$532,690.55	10.81%		NA 0 \$0.00 1
Total		79	\$4,919,000.23	100%	0 \$0.00	0 \$0.00
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$272,860.04	15.68%		NA 0 \$0.00
Total		18	\$1,739,970.60	100%	0 \$0.00	0 \$0.00
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0 \$0.00	NA 0 \$0.00

					 	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13% (\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$627,096.10	34.2% (\$0.00	NA 0 \$0.00
Total		30	\$1,833,441.07	100%	\$0.00	0 \$0.00
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64% (\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$203,000.00	9.83% (\$0.00	NA 0 \$0.00
Total		9	\$2,064,992.38	100% (\$0.00	0 \$0.00
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31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5% (\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56% (\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,369,779.08	32.99% (NA 0 \$0.00
Total		61	\$7,184,579.29	100%	\$0.00	0 \$0.00
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	\$0.00	NA 0 \$0.00
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	Unavailable	16	\$1,148,791.00	28.58%	0 \$0.00	NA 0 \$0.00
Total		58	\$4,019,681.49		0 \$0.00	0 \$0.00
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87% (0\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00			NA 0 \$0.00
	Unavailable	7	\$1,408,900.00			NA 0 \$0.00
Total		23	\$5,109,223.00	100%	0 \$0.00	0 \$0.00
					4	
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00		0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$359,226.33		0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,908,530.12	42.97%		NA 0 \$0.00
Total		19	\$4,441,066.55	100%	0 \$0.00	0 \$0.00
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,422,800.00			NA 0 \$0.00
Total		12	\$2,790,250.00	100%	0 \$0.00	0 \$0.00
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75% 0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64% 0 \$0.00	NA 0 \$0.00
<u> </u>	MIDFIRST BANK	2	\$109,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60		NA 0 \$0.00
	Unavailable	20	\$1,383,391.12	15.89% 0 \$0.00	NA 0 \$0.00
Total		133	\$8,712,688.20	100% 0 \$0.00	0 \$0.00
		·			
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$224,690.02	2.83% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00		NA 0 \$0.00
	Unavailable	9	\$2,612,890.00	 	NA 0 \$0.00
Total		35	\$7,943,900.02	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$936,216.00		NA 0 \$0.00
	BAY EQUITY, LLC	1	\$389,500.00	8.07% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00		NA 0 \$0.00
<u> </u>	SEATTLE BANK	1	\$195,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,111,800.00	 	NA 0 \$0.00
Total		18	\$4,827,067.96	100% 0 \$0.00	0 \$0.00
					
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,550,737.84	72.62% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,135,465.58	100% 0 \$0.00	0 \$0.00

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31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0 \$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0 \$0.00	NA	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0 \$0.00	NA	\$0.00	1
	Unavailable	7	\$1,674,929.54	43.63%	0 \$0.00	NA (\$0.00	1
Total		19	\$3,838,434.35	100%	0 \$0.00	(\$0.00)
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0 \$0.00	NA	\$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0 \$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0 \$0.00	NA	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0 \$0.00	NA (\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0 \$0.00	NA (\$0.00	
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	1 1		\$0.00	
	Unavailable	12	\$1,207,276.83	33.47%		†	\$0.00	
Total		37	\$3,606,181.83	100%	0 \$0.00	(\$0.00	
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0 \$0.00	NA	\$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0 \$0.00	NA	\$0.00	1
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0 \$0.00	NA (\$0.00	i
	BAY EQUITY, LLC	1	\$113,600.00	2.51%	0 \$0.00	NA (\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0 \$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0 \$0.00	NA (\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%			\$0.00	
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%			\$0.00	_
	Unavailable	11	\$1,289,344.66	28.43%			\$0.00	1
Total		39	\$4,533,404.14	100%	0 \$0.00		\$0.00	-

				 	
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,062,981.55	44.17% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,670,663.32	100% 0 \$0.00	0 \$0.00
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,353,876.47	27.01% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,012,497.63	100% 0 \$0.00	0 \$0.00
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,520,957.93	46.3% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,285,538.95	100% 0 \$0.00	0 \$0.00
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54% 0 \$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,920,175.68	57.19% 0 \$0.00	NA 0 \$0.00

Total		14	\$3,357,490.84	100%	0 \$0.00	0 \$0.00
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,432,446.74	55.58%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,577,568.03	100%	0 \$0.00	0 \$0.00
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0 \$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$284,697.75	17.75%	0 \$0.00	NA 0 \$0.00
Total		27	\$1,603,734.95	100%	0 \$0.00	0 \$0.00
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,089,000.00	49.12%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,216,610.00	100%	0 \$0.00	0 \$0.00
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$198,855.04		0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	1	\$247,850.00	0.99% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	2	\$535,400.00	2.14% 0 \$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$237,000.00	0.95% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$220,500.00	0.88% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$233,000.00	0.93% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$138,250.00	0.55% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$607,150.00	2.42% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$231,500.00	0.92% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	1	\$179,200.00	0.72% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$302,060.00	1.21% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$290,300.00	1.16% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$136,198.47	0.54% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	4	\$925,913.25	3.7% 0 \$0.00		
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16% 0 \$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	3	\$650,500.00	2.6% 0 \$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$318,750.00	1.27% 0 \$0.00	NA 0 \$0.00	
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$279,015.06	1.11% 0 \$0.00	NA 0 \$0.00	
METLIFE BANK, NA	4	\$958,962.68	3.83% 0 \$0.00	NA 0 \$0.00	

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	IID MINNESOTA EDERAL CREDIT UNION	1	\$370,700.00	1.48%	0\$0.00	NA	0	\$0.00	I
M	IIDWEST COMMUNITY	1	\$222,000.00	0.89%	0 \$0.00	NA	0	\$0.00	I
	ANK		. ,				H		
	EW PENN FINANCIAL,	1	Φ40C 250 00	1 (00	0.00	NT A		ቀለ ለለ	
	LC DBA SHELLPOINT IORTGAGE SERVICING	1	\$406,350.00	1.62%	0 \$0.00	NA	O.	\$0.00	1
	EWTOWN SAVINGS						H		
	ANK	1	\$338,000.00	1.35%	0 \$0.00	NA	0	\$0.00	I
	ORTHERN OHIO						H		
	NVESTMENT COMPANY	1	\$154,200.00	0.62%	0 \$0.00	NA	0	\$0.00	1
	INNACLE CAPITAL						Ħ		
	IORTGAGE	7	\$1,558,050.00	6.22%	0 \$0.00	NA	o s	\$0.00	I
	ORPORATION	ĺ	ψ1,000,000 o.oo	0.2270	0.00	1,112		ΨΟ.	-
Pl	LATINUM HOME	1	Ф220 7/2 00	1.269	0,00	27.4		ΦΩ ΩΩ	,
M	IORTGAGE	1	\$339,762.08	1.36%	0 \$0.00	NA	O.	\$0.00	1
Pl	RIMARY CAPITAL							_	
A	DVISORS, LC D/B/A	2	\$344,450.82	1.37%	00 02	NI A		\$0.00	1
PI	RIMARY CAPITAL	۷	\$344,430.62	1.37%	0 30.00	INA	U,	Φ 0.00	1
M	IORTGAGE						Ш		
R	ABOBANK, N.A.	1	\$331,900.00	1.32%	0 \$0.00	NA	0	\$0.00]
R.	EAL ESTATE								
	IORTGAGE NETWORK	1	\$189,000.00	0.75%	0 \$0.00	NA	0	\$0.00	1
	VC.						Ц		
	EDWOOD CREDIT	1	\$391,000.00	1.56%	0 \$0.00	NA	0	\$0.00	1
	NION	_					Щ		
H	AFE CREDIT UNION	1	\$263,500.00	1.05%	0 \$0.00	NA	0	\$0.00]
	OLIDARITY		* * * * * * * * * *	0.77	0 00 00			.	
	OMMUNITY FEDERAL	1	\$192,000.00	0.77%	0 \$0.00	NA	0	\$0.00	1
	REDIT UNION						H		
	TANDARD BANK AND RUST COMPANY	1	\$185,000.00	0.74%	0 \$0.00	NA	0	\$0.00	1
							H		
	UNCOAST SCHOOLS EDERAL CREDIT UNION	1	\$125,628.32	0.5%	0 \$0.00	NA	0	\$0.00	I
	OWNE MORTGAGE						H		
	OMPANY	1	\$256,000.00	1.02%	0 \$0.00	NA	0	\$0.00	I
	MPQUA BANK	4	\$941,056.43	3.76%	0 \$0 00	NΔ	0	\$0.00	1
	NITED BANK OF UNION	1	\$88,000.00				_	\$0.00	
	NITUS COMMUNITY	1	·				Ħ		
	REDIT UNION	1	\$219,100.00	0.87%	0 \$0.00	NA	0	\$0.00	I
	NIVERSAL AMERICAN						Ħ		
	ORTGAGE COMPANY,	1	\$303,000.00	1.21%	0 \$0.00	NA	0	\$0.00	1
	LC							_	
W	J. BRADLEY						Ħ		
	IORTGAGE CAPITAL	1	\$335,800.00	1.34%	0.00	NA	0	\$0.00	I
C	ORP.						Ц		
U	navailable	25	\$5,506,840.25	21.97%	0 \$0.00	NA	0	\$0.00	I
		108	\$25,055,542.40	100%	0 \$0.00		0	\$0.00	

Total

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	10T AND MODERA OF					
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1% 0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	1	\$91,873.25	0.09% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09% 0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09% 0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29% 0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	3	\$279,050.00	0.26% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	2	\$209,202.88	0.2% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER	2	\$198,600.00	0.19% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	2	\$182,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93% 0 \$0.00	NA 0 \$0.00	

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BANCORPSOUTH BANK	23	\$2,290,655.04	2.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$104,000.00		NA 0 \$0.00
BANK OF HAWAII	3	\$284,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$176,748.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	22	\$2,062,927.92	1.95% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00		NA 0 \$0.00
BLACKHAWK BANK	2	\$205,900.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00		
BROKAW CREDIT UNION	1	\$109,200.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00		NA 0 \$0.00
BUSEY BANK	2	\$207,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00		NA 0 \$0.00
CENTRUE BANK	6	\$592,800.00	0.56% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$311,675.00	0.29% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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CITIZENS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1	\$109,649.85	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	\$109,049.63	0.1% 0 \$0.00	NA 0 50.00 1
CITIZENS FIRST	2	\$198,750.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		ψ190,720.00	0.19 /6 0 \$0.00	11110 40.00
CITIZENS FIRST	10	Φ1 00 7 241 00	1.70% 0.00	N. A. O. (40, 00)
WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$197,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS		·		11A 0 \$0.00 1
BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT		4404440		
UNION	2	\$191,148.28	0.18% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL	1	¢07.265.67	0.0007.0.00	NIA (0,000 00 7
CREDIT UNION	1	\$97,365.67	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,	4	\$378,890.00	0.36% 0 \$0.00	NA 0 \$0.00
INC.		·		
COLE TAYLOR BANK	5	\$504,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$196,878.76	0.19% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$100,050.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION COMMERCIAL BANK OF				
TEXAS, N.A.	2	\$197,900.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE				
BANK	1	\$97,752.40	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE	2	¢207.000.00	0.200 0.00	ΝΑ 0 Φ0 00
BANK OF ROCK FALLS	2	\$207,980.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	2	\$179,100.00	0.17% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	۷	\$179,100.00	0.17 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
CORNERSTONE	2	\$186,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC.		·		
CORTRUST BANK	2	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$109,600.00	0.1% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE				
MORTGAGE, LTD	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT				
UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MORTGAGE	1	\$85,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.				
CREDIT UNION OF	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA	1	·		
CU CHANNELS, LLC	1	\$86,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$98,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00

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DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0 \$0.00	NA	0\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0 \$0.00) NA	0 \$0.00	I
DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0 \$0.00	NA	0 \$0.00	I
DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0 \$0.00	NA	0 \$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0 \$0.00) NA	0 \$0.00	l
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0 \$0.00) NA	0 \$0.00	I
DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0 \$0.00) NA	0 \$0.00	I
DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0 \$0.00) NA	0 \$0.00	I
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0 \$0.00) NA	0 \$0.00	I
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.00	I
ELEVATIONS CU	3	\$291,360.30	0.28%	0 \$0.00	NA	0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00		0 \$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0 \$0.00	NA	0 \$0.00	I
ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0 \$0.00) NA	0 \$0.00	I
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0 \$0.00) NA	0 \$0.00	1
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	I
FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0 \$0.00	NA	0 \$0.00	I
FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0 \$0.00	NA	0 \$0.00	I
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0 \$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54		0 \$0.00		0 \$0.00	
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FIRST CITIZENS BANK NA	6	\$601,076.38	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$789,475.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$279,000.00	0.26% 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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EIDCT DI ACE DANIZ	22	¢2 126 666 70	2.02% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$2,136,666.70	2.02% 0 \$0.00	NA 0 \$0.00 1
FIRST STATE BANK MORTGAGE COMPANY,	2	\$190,000,00	0.18% 0 \$0.00	NA 0 \$0.00
LLC	2	\$189,000.00	0.18% 0 50.00	NA 0 50.00 1
FIRSTBANK PUERTO				
RICO	5	\$501,189.93	0.47% 0 \$0.00	NA 0 \$0.00 I
FORUM CREDIT UNION	1	\$96,927.04	0.09% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT		·		
UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00 I
FREMONT BANK	20	\$1,932,401.00	1.83% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	12	\$1,190,570.00	1.13% 0 \$0.00	NA 0 \$0.00 I
ASSOCIATION				
GATEWAY BUSINESS	1	\$102,050.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	\$102,030.00	0.1 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ 1
GATEWAY MORTGAGE	1	\$103,900.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
GECU	4	\$380,623.20	0.36% 0 \$0.00	NA 0 \$0.00 I
GEO-CORP, INC.	4	\$396,330.00	0.37% 0 \$0.00	NA 0 \$0.00 I
GESA CREDIT UNION	7	\$686,571.88	0.65% 0 \$0.00	NA 0 \$0.00 I
GLASS CITY FEDERAL	1	\$103,550.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$274,800.00	0.26% 0 \$0.00	NA 0 \$0.00 I
GREATER NEVADA	2	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE SERVICES GREYLOCK FEDERAL				
CREDIT UNION	1	\$90,800.00	0.09% 0 \$0.00	NA 0 \$0.00 I
GTE FEDERAL CREDIT				
UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00 I
GUARDIAN CREDIT		* * * * * * * * * * * * * * * * * * * *		
UNION	2	\$195,100.00	0.18% 0 \$0.00	NA 0 \$0.00 I
GUARDIAN MORTGAGE	1.1	Φ1 102 577 75	1 040 000	N/A 0 (CO 00)
COMPANY INC.	11	\$1,103,567.65	1.04% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	3	\$315,300.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$313,300.00		
HAMPDEN BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00 I
HARBORONE CREDIT	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION	1	. ,		
HEARTLAND BANK	8	\$778,249.54	0.74% 0 \$0.00	NA 0 \$0.00 I
HEARTLAND CREDIT	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION	-	, , 3 - 3 - 3		
HERGET BANK,	1	¢05 200 00	0.000/ 0.00	NIA O GO OO
NATIONAL ASSOCIATION	1	\$85,200.00	0.08% 0 \$0.00	NA 0 \$0.00 I
HOME FEDERAL	+		- 	
SAVINGS BANK	1	\$91,989.97	0.09% 0 \$0.00	NA 0 \$0.00 I
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HOME FINANCING	2	\$201,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTER INC. HOME LOAN CENTER,				
INC.	9	\$925,365.15	0.87% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$186,457.64	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$193,500.00	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$197,886.10	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$106,800.00	0.1% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$316,300.00	0.3% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$561,993.93	0.53% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0.00

MECHANICS SAVINGS BANK	2	\$189,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN L.L.C.	, 1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAG COMPANY, LLC	E 1	\$102,900.00	0.1% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	J 1	\$89,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BAN	NK 1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNIT	Y 1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTION OF CO, LLC	NS 1	\$102,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	C 4	\$383,010.12	0.36% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	E 1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	NS, 10	\$944,600.00	0.89% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	. 1	\$108,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL LLC DBA SHELLPOINT	<i>'</i>	\$91,920.00	0.09% 0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICING							
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	\$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	. 4	\$399,200.00	0.38%	\$0.00	NA 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19% 0	\$0.00	NA 0	\$0.00	-
NUMARK CREDIT UNION	J 2	\$194,400.00	0.18%	\$0.00	NA 0	\$0.00	,
NUMERICA CREDIT UNION	2	\$190,850.00	0.18% 0	\$0.00	NA 0	\$0.00]
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00				\$0.00	
OMNIAMERICAN BANK	1	\$102,900.00	0.1% 0	\$0.00	NA 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1% 0			\$0.00]
OPES ADVISORS, INC	1	\$91,800.00	0.09% 0	\$0.00		\$0.00	
ORRSTOWN BANK	4	\$408,850.00	0.39% 0	\$0.00	NA 0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	J 1	\$100,300.00	0.09% 0	\$0.00	NA 0	\$0.00]
PANHANDLE STATE BANK	2	\$190,000.00				\$0.00	
PATELCO CREDIT UNION	J 1	\$87,420.00	0.08% 0	\$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27% 0	\$0.00	NA 0	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37% 0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00				-	
PEOPLES BANK	3	\$270,183.86	0.26% 0	\$0.00	NA 0	\$0.00	,
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	\$0.00	NA 0	\$0.00]
PHILADELPHIA FEDERAL CREDIT UNION	J 2	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02% 0	\$0.00	NA 0	\$0.00]
PIONEER CREDIT UNION	1	\$106,400.00	0.1% 0	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	J 1	\$95,550.00	0.09% 0	\$0.00	NA 0	\$0.00]
POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21% 0	\$0.00	NA 0	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	J 1	\$98,500.00				\$0.00	
	1	\$96,000.00	0.09%	\$0.00	NA 0	\$0.00]

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PRAIRIE STATE BANK & TRUST				
PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$191,470.00	0.18% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$208,300.00	0.2% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$181,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$86,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$408,415.13	0.39% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$285,500.00	0.27% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$292,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	_ 1	\$100,000.00	0.09% 0	\$0.00	NA	O	\$0.00	
SPENCER SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00	I
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.00	I
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1% 0	\$0.00	NA	O	\$0.00	I
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	\$0.00	NA	0	\$0.00	I
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19% 0	\$0.00	NA	0	\$0.00	I
STEARNS LENDING, INC.	1	\$106,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37% 0	\$0.00	NA	0	\$0.00	I
STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	1	\$105,600.00	0.1% 0	\$0.00	NA	0	\$0.00	I
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00	I
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1% 0	\$0.00	NA	0	\$0.00	I
TELCOM CREDIT UNION	1	\$101,700.00	0.1% 0	\$0.00	NA	0	\$0.00]
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63% 0	\$0.00	NA	O	\$0.00	I
THE BANK OF MAINE	1	\$85,500.00	0.08% 0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1% 0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19% 0	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09% 0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1% 0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1% 0	\$0.00	NA	0	\$0.00	1

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	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0 \$0.00	NA 0 \$0.00	
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0 \$0.00	NA 0 \$0.00	
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0 \$0.00	NA 0 \$0.00	
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0 \$0.00	NA 0 \$0.00	
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0 \$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$104,250.00		0 \$0.00	<u> </u>	
	WESTBURY BANK	1	\$91,200.00	0.09%	0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$99,700.00		0 \$0.00		
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0 \$0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00		0 \$0.00		
	Unavailable	236	\$23,079,119.07	21.81%			
Total		1,083	\$105,816,924.93	100%	0 \$0.00	0 \$0.00	
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0 \$0.00	NA 0 \$0.00	

ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$118,643.56	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$479,636.38	0.59% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$228,490.00	0.28% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$2,249,791.38	2.77% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$111,450.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	17	\$1,985,123.46	2.45% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$227,765.00	0.28% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$233,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$117,337.37	0.14% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$237,600.00	0.29% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	6	\$708,141.56	0.87% 0 \$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC				
CENTRAL BANK	1	\$120,650.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$476,350.00	0.59% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$237,846.36	0.29% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$245,109.20	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$235,200.00	0.29% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$123,590.70	0.15% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	1			
COMPANY, INC.	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$112,100.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$231,400.00	0.29% 0 \$0.00	NA 0 \$0.00

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COMMUNITY CREDIT UNION				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$933,750.00	1.15% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,066,804.00	1.31% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$113,600.00	0.14% 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$1,859,524.00	2.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% 0 \$0.00	
GENISYS CREDIT UNION	N 1	\$111,625.00	0.14% 0 \$0.00	NA 0 \$0.00

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GEO-CORP, INC.						
GLASS CITY FEDERAL 2 \$238,500.00 0.29% 0 \$0.00 NA 0 \$0.00	GEO-CORP, INC.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION 2 \$238,00.00 0.29% 0 \$0.00 NA 0 \$0.00	GESA CREDIT UNION	2	\$231,750.00	0.29% 0 \$0.00	NA 0 \$0.00	
UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE SP46.691.91 L1.17% 0 \$0.00 NA 0		2	\$238,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES 2 \$236,600.00 0.29% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$225,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$235,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$234,100.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$234,100.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$946,691.91 1.17% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$122,480.00 0.15% 0 \$0.00 NA 0 \$0.00 HARWARD SAVINGS 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 5 \$600,832.00 0.74% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTER INC. 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 HMISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 UWA BANKERS MORTGAGE 1 \$123,560.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LE NONT MENTER HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LE NONT MENTER HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LE NONT MENTER HOME 1 \$113,500.00 0.14% 0 \$0.00		1	\$109,703.10	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES 2 S236,000.00 0.29% 0 S0.00 NA 0 S0.00	GREAT WESTERN BANK	3	\$351,300.00	0.43% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION 2 \$225,500.00 0.28% 0 \$0.00 NA 0 \$0.00		2	\$236,600.00	0.29% 0 \$0.00	NA 0 \$0.00	
UNION 2 \$235,000.00 0.29% 0\$0.00 NA0\$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$234,100.00 0.29% 0\$0.00 NA 0\$0.00 OOO OMPANY INC. GUILD MORTGAGE 8 \$946,691.91 1.17% 0\$0.00 NA 0\$0.00 OOO OMPANY HARBORONE CREDIT UNION 1 \$122,480.00 0.15% 0\$0.00 NA 0\$0.00 OOO OMPANY SAVINGS BANK 1 \$116,800.00 0.14% 0\$0.00 NA 0\$0.00 OOO OOO OOO OOO OOO OOO OOO OOO OOO		2	\$225,500.00	0.28% 0 \$0.00	NA 0 \$0.00	
COMPANY INC. 2 S234,100.00 0.29% 0 \$0.00 NA 0 \$0.00		2	\$235,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
COMPANY 8 \$946,691.91 1.17% 0 \$0.00 NA 0 \$0.00		2	\$234,100.00	0.29% 0 \$0.00	NA 0 \$0.00	
UNION		8	\$946,691.91	1.17% 0 \$0.00	NA 0 \$0.00	
BANK		1	\$122,480.00	0.15% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME INC. 1 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$118,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 ITH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		1	\$116,800.00			
UNION	HEARTLAND BANK	5	\$600,832.00	0.74% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$118,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 JG. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 OSO.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	,
SAVINGS BANK	HOME FEDERAL BANK	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
CENTER INC. 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
INC. 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$118,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION I.G. WENTWORTH HOME LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$123,560.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS		14	\$1,658,550.00			
NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	HOMEWISE, INC.	1	\$118,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NATIONAL	1	\$114,522.97	0.14% 0 \$0.00	NA 0 \$0.00	
UNION	EMPLOYEES FEDERAL	1	\$110,901.50	0.14% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION J.G. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$111,750.00	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC		1	\$113,400.00	0.14% 0 \$0.00	NA 0 \$0.00	
LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$123,560.00	0.15% 0 \$0.00	NA 0 \$0.00	
1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$113,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
		1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	

JAMES B. NUTTER AND COMPANY				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$457,648.99	0.56% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$114,330.66	0.14% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$114,750.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42% 0 \$0.00	NA 0 \$0.00
	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00

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NATIONAL COOPERATIVE BANK,				
N.A.				
NATIONAL EXCHANGE	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST				
NATIONWIDE		фа.41. 22 0. 02	0.42% 0.00	N. 1 0 00 00 N
ADVANTAGE	3	\$341,339.03	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NAVY FEDERAL CREDIT	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION				
NEIGHBORHOOD		****		
HOUSING SERVICES	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00 I
SILICON VALLEY				
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	4	\$475,850.00	0.59% 0 \$0.00	NA 0 \$0.00 I
LLC				
NORTHERN OHIO	2	\$226,000,00	0.2007 000 00	NIA (0,000 00 1
INVESTMENT COMPANY	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00 I
NORTHWESTERN		***	0.1511.0.00	
MORTGAGE COMPANY	1	\$124,800.00	0.15% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL				
CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00 I
NUMERICA CREDIT				
UNION	3	\$337,900.00	0.42% 0 \$0.00	NA 0 \$0.00 I
NUVISION FEDERAL				
CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00 I
OHIO UNIVERSITY	1	\$121,744.50	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OLD SECOND NATIONAL	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK		. ,		<u> </u>
ORANGE COUNTY'S	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	•	Ψ111,000.00	0.11.700 40.00	1110 00.00
ORIENTAL BANK AND	1	\$115,200.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$115,200.00	0.14 // 0 \$0.00	11A 0 \$0.00 1
PATELCO CREDIT UNION	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT		#226 000 00	0.200 0.00	NIA O GO OO
UNION	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	İ			
EMPLOYEES CREDIT	2	\$242,590.39	0.3% 0 \$0.00	NA 0 \$0.00
UNION		7-1-,0101		
PEOPLES BANK,			- 	
NATIONAL	2	\$231,200.00	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	-	\$251,200.00	3.25 / 0 40.00	
PINNACLE CAPITAL		+	++++	
MORTGAGE	8	\$930,800.00	1.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	o	φ <i>϶϶</i> υ,ουυ.υυ	1.13 /0 0 \$0.00	11/12/040.00
			- 	
PINNACLE MORTGAGE	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GROUP, INC.				

1	\$124,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00
2	\$242,700.00	0.3% 0 \$0.0	00 NA	0 \$0.00
1	\$122,018.98	0.15% 0 \$0.0	00 NA	0 \$0.00
1	\$120,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00
1	\$115,950.14	0.14% 0 \$0.0	00 NA	0 \$0.00
1	\$117,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00
2	\$232,800.00	0.29% 0 \$0.0	00 NA	0 \$0.00
5	\$594,500.00	0.73% 0 \$0.	00 NA	0 \$0.00
1	\$122,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00
1	\$119,750.00	0.15% 0 \$0.0	00 NA	0 \$0.00
1	\$111,741.00			0 \$0.00
1	\$119,167.00	0.15% 0 \$0.0	00 NA	0 \$0.00
3	\$344,742.90	0.42% 0 \$0.0	00 NA	0 \$0.00
4	\$478,475.00	0.59% 0 \$0.0	00 NA	0 \$0.00
1	\$120,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00
3	\$351,550.00			0 \$0.00
1	\$124,000.00			0 \$0.00
1	\$113,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00
7	\$817,000.00	1.01% 0 \$0.0	00 NA	0 \$0.00
3	\$357,675.65	0.44% 0 \$0.0	00 NA	0 \$0.00
1	\$114,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00
1	\$120,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00
1	\$109,851.83	0.14% 0 \$0.0	00 NA	0 \$0.00
1	\$112,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00
2	\$242,100.00	0.3% 0 \$0.0	00 NA	0 \$0.00
3	\$344,000.00	0.42% 0 \$0.0	00 NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$242,700.00 1 \$122,018.98 1 \$120,500.00 1 \$115,950.14 1 \$117,000.00 2 \$232,800.00 5 \$594,500.00 1 \$122,500.00 1 \$119,750.00 1 \$111,741.00 1 \$119,167.00 1 \$120,000.00 3 \$344,742.90 4 \$478,475.00 1 \$120,000.00 1 \$124,000.00 1 \$113,000.00 7 \$817,000.00 1 \$114,500.00 1 \$120,000.00 1 \$114,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$242,100.00	2 \$242,700.00 0.3% 0 \$0.00 1 \$122,018.98 0.15% 0 \$0.00 1 \$120,500.00 0.15% 0 \$0.00 1 \$115,950.14 0.14% 0 \$0.00 1 \$117,000.00 0.14% 0 \$0.00 2 \$232,800.00 0.29% 0 \$0.00 5 \$594,500.00 0.73% 0 \$0.00 1 \$119,750.00 0.15% 0 \$0.00 1 \$119,750.00 0.15% 0 \$0.00 1 \$111,741.00 0.14% 0 \$0.00 1 \$111,741.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$113,000.00 0.15% 0 \$0.00 1 \$113,000.00 0.15% 0 \$0.00 1 \$114,500.00 0.14% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$114,500.00 0.14% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00	2 \$242,700.00 0.3% 0\$0.00 NA 1 \$122,018.98 0.15% 0\$0.00 NA 1 \$120,500.00 0.15% 0\$0.00 NA 1 \$115,950.14 0.14% 0\$0.00 NA 1 \$117,000.00 0.14% 0\$0.00 NA 2 \$232,800.00 0.29% 0\$0.00 NA 5 \$594,500.00 0.15% 0\$0.00 NA 1 \$122,500.00 0.15% 0\$0.00 NA 1 \$119,750.00 0.15% 0\$0.00 NA 1 \$111,741.00 0.14% 0\$0.00 NA 1 \$119,167.00 0.15% 0\$0.00 NA 3 \$344,742.90 0.42% 0\$0.00 NA 4 \$478,475.00 0.59% 0\$0.00 NA 3 \$351,550.00 0.15% 0\$0.00 NA 1 \$113,000.00 0.15% 0\$0.00 NA 1 \$113,000.00 0.15% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$120,000.00 0.15% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$114,500.00 0.15% 0\$0.00 NA 1 \$120,000.00 0.15% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$109,851.83 0.14% 0\$0.00 NA

STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$230,665.00	0.28% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	26	\$3,002,126.65	3.7% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$16,003,274.54	19.65%	0	\$0.00	NA	0	\$0.00	
Total		693	\$81,164,156.64	100%	0	\$0.00		0	\$0.00	
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00]
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00]
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0	\$0.00]
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

BANK OF HAWAII	1	\$141,500.00		
BANK OF SPRINGFIELD	2	\$297,170.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	23	\$3,128,340.04	2.1% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$421,880.00	0.28% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$131,489.64	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$412,300.00	0.28% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$423,800.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$266,150.00	0.18% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK				
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	6	\$814,033.64	0.55% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$683,700.00	0.46% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	5	\$695,593.36	0.47% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$556,800.00	0.37% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$277,875.00	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$403,400.00	0.27% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$130,324.21	0.09% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00

E	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1% 0 \$0.00	NA 0 \$0.00
I N 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0.00
I	DUBUQUE BANK AND FRUST COMPANY	4	\$562,350.00	0.38% 0 \$0.00	NA 0 \$0.00
I	DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27% 0 \$0.00	NA 0 \$0.00
I	DUPAGE CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
I	DURANT BANK AND FRUST COMPANY	8	\$1,147,871.00	0.77% 0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$137,400.00	0.09% 0 \$0.00	NA 0 \$0.00
E	ENVISION CREDIT UNION	2	\$283,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$136,800.00	0.09% 0 \$0.00	NA 0 \$0.00
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64% 0 \$0.00	NA 0 \$0.00
N	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & FRUST	4	\$540,450.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	5	\$687,300.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	4	\$530,837.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1		1	\$130,276.00	0.09% 0 \$0.00	NA 0 \$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.				
FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$798,120.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$1,654,298.63	1.11% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	40	\$5,333,575.00	3.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$280,150.00	0.19% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	5	\$661,450.00	0.44% 0 \$0.00	NA 0 \$0.00

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GESA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	l
GLASS CITY FEDERAL	1	\$132,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	1
CREDIT UNION	1	\$132,000.00			
GMFS, LLC	1	\$132,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00]
GRANITE STATE CREDITUNION	1	\$144,804.68	0.1% 0 \$0.0	0 NA 0 \$0.00	I
GREAT WESTERN BANK	9	\$1,240,072.00	0.83% 0 \$0.0	0 NA 0 \$0.00	I
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17% 0 \$0.0	0 NA 0 \$0.00	l
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09% 0 \$0.0	0 NA 0 \$0.00	l
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00	I
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27% 0 \$0.0	0 NA 0 \$0.00]
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56% 0 \$0.0	0 NA 0 \$0.00	l
HAMPDEN BANK	1	\$125,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	I
HARBORONE CREDIT UNION	1	\$146,300.00	0.1% 0 \$0.0	0 NA 0 \$0.00	I
HEARTLAND BANK	9	\$1,259,322.42	0.85% 0 \$0.0	0 NA 0 \$0.00	I
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09% 0 \$0.0	0 NA 0 \$0.00	I
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$128,000.00			I
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21% 0 \$0.0	0 NA 0 \$0.00	I
HOME POINT FINANCIAL CORPORATION	L 1	\$142,400.00			I
HOMESTREET BANK	1	\$131,422.50	0.09% 0 \$0.0	0 NA 0 \$0.00	l
HOMEWISE, INC.	4	\$562,800.00	0.38% 0 \$0.0	0 NA 0 \$0.00	l
HOOSAC BANK	1	\$130,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	l
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2% 0 \$0.0	0 NA 0 \$0.00	l
IDAHO CENTRAL CREDI UNION	Т 3	\$426,123.61	0.29% 0 \$0.0	0 NA 0 \$0.00	I
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	1
ILLINI BANK	1	\$139,811.42	0.09% 0 \$0.0	0 NA 0 \$0.00	l
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	1
INSIGHT CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	1
INVESTORS BANK	2	\$286,200.00	0.19% 0 \$0.0	0 NA 0 \$0.00	1
	1	\$144,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	l

INVESTORS SAVINGS BANK							
J.G. WENTWORTH HOME LENDING, LLC	1	\$129,820.90	0.09%	\$0.00	NA 0	\$0.00	,
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	\$0.00	NA 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	\$0.00	NA 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA 0	\$0.00	,
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	\$0.00	NA 0	\$0.00	,
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	3	\$412,200.00	0.28%	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%			\$0.00	
MARINE BANK	1	\$132,000.00	0.09%	\$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%			\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	\$0.00	NA 0	\$0.00	,
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	\$0.00	NA 0	\$0.00	,
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	2	\$261,000.00	0.18%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%			\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	\$0.00	NA 0	\$0.00	
	2	\$250,300.00	0.17%	\$0.00	NA 0	\$0.00	-

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MISSOURI CREDIT UNION				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$263,600.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,100.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$256,250.00	0.17% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	9	\$1,198,075.00	0.8% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$271,926.26	0.18% 0 \$0.00	NA 0 \$0.00

PANHANDLE STATE BANK	2	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$791,928.58	0.53% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28% 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	6	\$807,400.00	0.54% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09% 0 \$0.00	
RANLIFE, INC.	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$126,664.89	0.09% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18% 0 \$0.00	
RED CANOE CREDIT UNION	2	\$289,500.00	0.19% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$421,900.00	0.28% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$273,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46% 0 \$0.00	
	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	7	\$949,250.00	0.64% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$560,150.00	0.38% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	5	\$691,301.99	0.46% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$135,850.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$139,915.00	0.09% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$127,200.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	18	\$2,444,497.33	1.64% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$141,800.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$404,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$130,400.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27% 0 \$	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$133,500.00	0.09% 0 \$	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17% 0 \$	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56% 0 \$	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18% 0 \$	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09% 0 \$	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18% 0 \$	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45% 0 \$	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09% 0 \$	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09% 0 \$	\$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$140,000.00	0.09% 0 \$	\$0.00	NA 0 \$0.00
	Unavailable	257	\$35,067,557.50	23.44% 0 \$	\$0.00	NA 0 \$0.00
Total		1,092	\$148,984,191.25	100% 0 \$	\$0.00	0 \$0.00
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16% 0 \$	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1% 0 \$	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13% 0 \$	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28% 0 \$	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09% 0 \$	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36% 0 \$	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$227,920.00	0.3% 0 \$	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$68,837.47	0.09% 0 \$	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$83,200.00	0.11% 0 \$	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE					

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AMERICA BANK, TI	AN NATIONAL ERRELL	2	\$114,900.00	0.15% 0	\$0.00	NA	0 \$0.00	0 1
	AN NATIONAL TICHITA FALLS	1	\$58,500.00	0.08%	\$0.00	NA	0 \$0.00	0 1
AMERIFI CORPOR	RST FINANCIAL ATION	10	\$613,060.00	0.8%	\$0.00	NA	0 \$0.00	0 1
ANCHOR	BANK FSB	2	\$133,104.34	0.17% 0	\$0.00	NA	0 \$0.00	1 C
ARIZON AUDION	A STATE CREDIT	2	\$142,400.00	0.19% 0	\$0.00	NA	0 \$0.00	0 1
ASSOCIA	TED BANK, NA	24	\$1,618,285.33	2.12% 0	\$0.00	NA	0 \$0.00	1 0
ASSOCIA UNION	TED CREDIT	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0 1
AUBURN	BANK	1	\$29,352.81	0.04% 0	\$0.00	NA	0 \$0.00	1 0
AURORA GROUP II	FINANCIAL NC.	2	\$111,600.00	0.15% 0	\$0.00	NA	0 \$0.00	0 1
BANCOR	PSOUTH BANK	27	\$1,724,240.60	2.26% 0	\$0.00	NA	0 \$0.00	1 C
BANK M		4	\$210,900.00	0.28% 0	\$0.00	NA	0 \$0.00	1 C
BANK OF FORK	FAMERICAN	1	\$56,250.00				0 \$0.00	0 1
BANK OF	FSPRINGFIELD	3	\$155,300.00				0 \$0.00	
BANK OF	THE WEST	18	\$1,244,277.21	1.63% 0			0 \$0.00	
BANK OF	WHITTIER, NA	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.00	1 0
BANK TE NATIONA ASSOCIA	AL	1	\$34,500.00	0.05% 0	\$0.00	NA	0 \$0.00	1 0
BAXTER	CREDIT UNION	1	\$83,300.00	0.11% 0	\$0.00	NA	0 \$0.00	
BELLCO	CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA	0 \$0.00	
BENCHM	ARK BANK	1	\$80,550.00	0.11% 0	\$0.00	NA	0 \$0.00	1 (
BENEFIC SAVINGS	IAL MUTUAL BANK	2	\$146,000.00	0.19% 0	\$0.00	NA	0 \$0.00	0 1
BERKSHI SAVINGS	RE COUNTY BANK	4	\$289,900.00	0.38%	\$0.00	NA	0 \$0.00	0 1
BETTER	BANKS	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	1 (
BLACKH	AWK BANK	8	\$420,000.00	0.55% 0	\$0.00	NA	0 \$0.00	1 (
BLACKH COMMUI UNION	AWK NITY CREDIT	5	\$357,800.00	0.47% 0	\$0.00	NA	0 \$0.00	1 0
BOEING I CREDIT U	EMPLOYEES JNION	9	\$698,030.14	0.91% 0	\$0.00	NA	0 \$0.00	1 0
BRIDGEV UNION	VATER CREDIT	1	\$82,000.00				0 \$0.00	1 0
BUSEY B		6	\$347,324.60	0.45% 0	\$0.00	NA	0 \$0.00	1 (
CAPE CO SAVINGS	D FIVE CENTS BANK	1	\$65,000.00				0 \$0.00	1 0
CAPITAL	CREDIT UNION	1	\$67,500.00			NA	0 \$0.00	1 0
CARROL	LTON BANK	4	\$255,838.35	0.33% 0			0 \$0.00	
CASHCA	LL, INC.	1	\$82,400.00	0.11% 0	\$0.00	NA	0 \$0.00	1 (

CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	4	\$291,800.00	0.38% 0 \$0.00	NA 0 \$0.00
LLC	4	·		
CENTRAL BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$77,600.00	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS GENTRAL MACOMP				
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$129,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$106,825.00	0.14% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$204,692.24	0.27% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$229,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$248,452.32	0.33% 0 \$0.00	
COLONIAL SAVINGS FA	3	\$209,870.00	0.27% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$38,625.00	0.05% 0 \$0.00	NA 0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$147,388.90	0.19% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	4	\$200,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52% 0 \$0.00	
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22% 0 \$0.00	
EXCHANGE STATE BANK	1	\$56,000.00	0.07% 0 \$0.00	
FAA CREDIT UNION	1	\$47,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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FARMERS BANK & TRUST	7	\$445,867.00	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$64,548.81	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$41,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$405,400.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00

	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST NATIONAL BANK	1	\$82,800.00	0.11% 0 \$0.00	NA 0 \$0.00
ST NATIONAL BANK	1	\$70,850.00	0.09% 0 \$0.00	NA 0 \$0.00
ST NIAGARA BANK, ΓΙΟΝΑL	10	\$639,400.00	0.84% 0 \$0.00	NA 0 \$0.00
	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST PLACE BANK	29	\$1,630,809.00	2.13% 0 \$0.00	NA 0 \$0.00
RTGAGE SERVICES	2	\$159,900.00	0.21% 0 \$0.00	NA 0 \$0.00
RTGAGE COMPANY,	1	\$39,946.12	0.05% 0 \$0.00	NA 0 \$0.00
	5	\$376,318.92	0.49% 0 \$0.00	NA 0 \$0.00
RUM CREDIT UNION	1	\$53,226.87	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EMONT BANK	4	\$314,700.00	0.41% 0 \$0.00	NA 0 \$0.00
ΓΙΟΝΑL	22	\$1,503,159.00	1.97% 0 \$0.00	NA 0 \$0.00
	3	\$212,550.00	0.28% 0 \$0.00	NA 0 \$0.00
NISYS CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SA CREDIT UNION	5	\$328,138.21	0.43% 0 \$0.00	NA 0 \$0.00
ASS CITY FEDERAL	1			
FS, LLC	1	\$82,750.00	0.11% 0 \$0.00	NA 0 \$0.00
EAT WESTERN BANK	6	\$463,545.00	0.61% 0 \$0.00	NA 0 \$0.00
	2	\$111,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$70,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$63,153.65	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ARDIAN CREDIT	4	\$229,300.00	0.3% 0 \$0.00	NA 0 \$0.00
	ST NATIONAL BANK GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL GOCIATION ST OPTION BANK ST PEOPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, STBANK PUERTO O RUM CREDIT UNION ANKENMUTH CREDIT ION EMONT BANK TON BANK, FIONAL GOCIATION FEWAY MORTGAGE RPORATION VISYS CREDIT UNION ASS CITY FEDERAL EDIT UNION ASS CITY FEDERAL EDIT UNION FS, LLC EAT WESTERN BANK EATER NEVADA RTGAGE SERVICES EATER SPRINGFIELD EDIT UNION OW FINANCIAL DERAL CREDIT ION ARDIAN CREDIT	GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL GOCIATION ST OPTION BANK ST PEOPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, C STBANK PUERTO O RUM CREDIT UNION ANKENMUTH CREDIT ION SMONT BANK TON BANK TON BANK TON BANK TON BANK TON BANK STOPTION STATE BANK RTGAGE COMPANY, C STBANK PUERTO O RUM CREDIT UNION ANKENMUTH CREDIT ION SMONT BANK TON	GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL SOCIATION ST OPTION BANK ST PEOPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, ST STATE BANK RRTGAGE COMPANY, ST STATE BANK ST STATE BANK ST STATE BANK RRTGAGE COMPANY, ST STATE BANK ST STATE BANK ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES RROMOTH SALL ST ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES ST ST STATE SERVICES ST ST ST STATE ST S	GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL OCLATION ST OPPION BANK ST PEPPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, ST STATE BANK RTGAGE COMPANY, ST STATE BANK RTGAGE COMPANY, ST STATE BANK RTGAGE SERVICES REMONT BANK ST STATE BANK ST STATE BANK RTGAGE SERVICES STBANK PUERTO O RUM CREDIT UNION ST STATE SAMONO SMONT BANK STOPION BANK ST STATE

GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$72,800.00	0.1% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT	1			
UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$323,311.00	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$71,250.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$132,800.00	0.17% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$153,700.00	0.2% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$33,600.00	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19% 0 \$0.00	NA 0 \$0.00

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LA SALLE STATE BANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	1
LAKE AREA BANK	2	\$115,840.00	0.15%	\$0.00	NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	\$0.00	NA	0 \$0.00	I
LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	\$0.00	NA	0 \$0.00	I
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	\$0.00	NA	0 \$0.00	I
LEADER BANK, N.A.	1	\$78,400.00	0.1%	\$0.00	NA	0 \$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	\$0.00	NA	0 \$0.00	1
MAGNA BANK	2	\$156,000.00	0.2%	\$0.00	NA	0 \$0.00	1
MARINE BANK	12	\$741,089.29	0.97%	\$0.00	NA	0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	I
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	I
MAX CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	\$0.00	NA	0 \$0.00	I
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	I
MERCANTILE BANK	1	\$72,800.00	0.1%	\$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	\$0.00	NA	0 \$0.00	I
MIDLAND STATES BANK	4	\$243,700.00	0.32%	\$0.00	NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00				0 \$0.00	
MIDWESTONE BANK	4	\$262,850.00	0.34%	\$0.00	NA	0 \$0.00	1
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	\$0.00	NA	0 \$0.00	1
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79% (\$0.00	NA	0 \$0.00	I
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	\$0.00	NA	0 \$0.00	I
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	\$0.00	NA	0 \$0.00	I
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00		ļ ·		0 \$0.00	
MOUNTAINONE BANK	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	\$0.00	NA	0 \$0.00	I
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	\$0.00	NA	0 \$0.00	I

NATIONAL BANK OF OHIO	3	\$174,100.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$342,806.65	0.45% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19% 0 \$0.00	
NUMARK CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$83,400.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$61,013.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39% 0 \$0.00	
PATELCO CREDIT UNION	1	\$76,540.00	0.1% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION				
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$140,400.00	0.18% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$74,250.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$71,300.00	0.09% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$77,705.68	0.1% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$94,169.98	0.12% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$123,440.32	0.16% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$141,750.00	0.19% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$144,411.83	0.19% 0 \$0.00	NA 0 \$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41% 0 \$0.00	NA 0 \$0.00	l
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86% 0 \$0.00	NA 0 \$0.00	l
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00]
SIUSLAW BANK	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.00]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4% 0 \$0.00	NA 0 \$0.00	1
SOUND COMMUNITY BANK	1	\$48,600.00	0.06% 0 \$0.00	NA 0 \$0.00	I
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07% 0 \$0.00	NA 0 \$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	I
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49% 0 \$0.00	NA 0 \$0.00	I
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05% 0 \$0.00	NA 0 \$0.00]
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11% 0 \$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29% 0 \$0.00	NA 0 \$0.00	I
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09% 0 \$0.00	NA 0 \$0.00	I
SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35% 0 \$0.00		1
TALMER BANK & TRUST	1	\$30,400.00	0.04% 0 \$0.00	NA 0 \$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53% 0 \$0.00		I
THE BANK OF MAINE	1	\$82,900.00	0.11% 0 \$0.00]
	1	\$75,525.00	0.1% 0 \$0.00	NA 0 \$0.00	I

THE CITIZENS BANKING COMPANY				
THE FIRST NATIONAL BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	23	\$1,557,065.99	2.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$84,276.01	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$254,650.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	6	\$355,075.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$58,949.61	0.08% 0 \$0.00	NA 0 \$0.00

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	WESTERRA CREDIT UNION				
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	266	\$17,708,065.96	23.23% 0 \$0.00	NA 0 \$0.00
Total		1,167	\$76,395,240.97	100% 0 \$0.00	0 \$0.00
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$763,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$414,600.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$339,552.27	0.71% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4% 0 \$0.00	NA 0 \$0	.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0 \$0.00	NA 0 \$0	.00.
COBALT MORTGAGE, INC.	1	\$307,000.00	0.65% 0 \$0.00	NA 0 \$0	.00.
COLE TAYLOR BANK	2	\$362,000.00	0.76% 0 \$0.00	NA 0 \$0	.00
COLUMBIA CREDIT UNION	2	\$275,750.00	0.58% 0 \$0.00	NA 0 \$0	.00
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51% 0 \$0.00	NA 0 \$0	.00.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7% 0 \$0.00	NA 0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	2 2	\$603,300.00	1.27% 0 \$0.00	NA 0 \$0	.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/ 1ST ADVANTAGE MORTGAGE		\$202,000.00	0.43% 0 \$0.00	NA 0 \$0	.00
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15% 0 \$0.00	NA 0 \$0	.00.
DUPAGE CREDIT UNION	N 2	\$355,160.00	0.75% 0 \$0.00	NA 0 \$0	.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48% 0 \$0.00	NA 0 \$0	.00
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28% 0 \$0.00	NA 0 \$0	.00
FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12% 0 \$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SO		\$248,500.00	0.52% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3% 0 \$0.00	NA 0 \$0	.00
FIRST INTERSTATE BANK	3	\$523,300.00	1.1% 0 \$0.00	NA 0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37% 0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48% 0 \$0.00	NA 0 \$0	.00
FIRST PLACE BANK	7	\$1,793,100.00	3.77% 0 \$0.00	NA 0 \$0	.00
FIRST STATE BANK MORTGAGE COMPANY LLC	, 1	\$180,500.00	0.38% 0 \$0.00	NA 0 \$0	.00
FREMONT BANK	7	\$1,489,520.00	3.13% 0 \$0.00	NA 0 \$0	.00
	2	\$519,621.00	1.09% 0 \$0.00	NA 0 \$0	.00

FULTON BANK, NATIONAL ASSOCIATION							
GUARANTEED RATE, INC.	2	\$458,600.00	0.96% 0	\$0.00	NA	0 \$0.00]
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	\$0.00	NA	0 \$0.00]
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75% 0	\$0.00	NA	0 \$0.00]
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43% 0	\$0.00	NA	0 \$0.00]
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87% 0	\$0.00	NA	0 \$0.00]
HOME POINT FINANCIAL CORPORATION	1	\$194,500.00	0.41% 0	\$0.00	NA	0 \$0.00]
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	\$0.00	NA	0 \$0.00]
HOME STATE BANK	1	\$168,700.00	0.35% 0	\$0.00	NA	0 \$0.00]
HOMEWISE, INC.	1	\$179,700.00	0.38% 0	\$0.00	NA	0 \$0.00]
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,800.00	0.56% 0	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13% 0	\$0.00	NA	0 \$0.00]
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85% 0	\$0.00	NA	0 \$0.00]
LANDMARK CREDIT UNION	1	\$110,638.32	0.23% 0	\$0.00	NA	0 \$0.00]
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37% 0	\$0.00	NA	0 \$0.00]
MARINE BANK	1	\$229,107.26	0.48% 0	\$0.00	NA	0 \$0.00]
MARQUETTE BANK	1	\$295,000.00	0.62% 0			0 \$0.00	
METLIFE BANK, NA	2	\$380,684.00	0.8% 0			0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57% 0	\$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72% 0	\$0.00	NA	0 \$0.00]
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74% 0	\$0.00	NA	0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	0.25% 0	\$0.00	NA	0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32% 0	\$0.00	NA	0 \$0.00]
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$927,100.00	1.95% 0	\$0.00	NA	0 \$0.00]
	2	\$393,500.00	0.83% 0	\$0.00	NA	0 \$0.00]

OLD SECOND NATI BANK	IONAL			
OPES ADVISORS, II	NC 1	\$273,700.00	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$312,250.00	0.66% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION		\$1,760,538.11	3.7% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAI ADVISORS, LC D/B PRIMARY CAPITAI MORTGAGE	3/A 1	\$154,800.48	0.33% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORT CORPORATION	GAGE 1	\$138,557.00	0.29% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BAN	K 1	\$199,000.00	0.42% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVIN BANK	GS 1	\$251,000.00	0.53% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOF FEDERAL CREDIT	1 11	\$127,120.00	0.27% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$218,700.00	0.46% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETW INC.	ORK 1	\$299,000.00	0.63% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$311,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT	UNION 1	\$323,000.00	0.68% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNI BANK		\$133,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$360,000.00	0.76% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTG CORPORATION	FAGE 2	\$405,500.00	0.85% 0 \$0.00	NA 0 \$0.00
TALMER BANK & T	TRUST 2	\$371,000.00	0.78% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT U	JNION 1	\$128,300.00	0.27% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CR UNION		\$785,500.00	1.65% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$114,591.00	0.24% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT	Γ 1	\$307,149.82	0.65% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$892,033.50	1.88% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF		\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AN TRUST CO.		·		NA 0 \$0.00
TRUUT CO.		\$312,150.00	0.66% 0 \$0.00	11/4/0/\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44		0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,893,627.21	12.39%	0 \$0.00	NA 0 \$0.00
Total		210	\$47,524,397.54	100%	0 \$0.00	0 \$0.00
		·				
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAHOMEKEY, INC	1	\$241,923.68		0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$883,500.00	0.69%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72		0 \$0.00	NA 0 \$0.00
<u> </u>	BELLCO CREDIT UNION	1	\$208,400.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$254,450.00	0.2%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$279,858.89	0.22%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0 \$0.00	NA 0 \$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13% 0 \$0.00	NA	\$0.00]
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28% 0 \$0.00	NA	\$0.00]
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17% 0 \$0.00	NA	\$0.00]
CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27% 0 \$0.00	NA	\$0.00]
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15% 0 \$0.00	NA	\$0.00]
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26% 0 \$0.00	NA	\$0.00]
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16% 0 \$0.00	NA	\$0.00]
CLINTON SAVINGS BANK	1	\$284,213.30	0.22% 0 \$0.00	NA	\$0.00]
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15% 0 \$0.00	NA	\$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16% 0 \$0.00	NA	\$0.00]
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46% 0 \$0.00	NA	\$0.00]
COLE TAYLOR BANK	2	\$542,200.00	0.42% 0 \$0.00	NA (\$0.00	,
COLONIAL SAVINGS FA	1	\$167,211.31	0.13% 0 \$0.00		0 \$0.00	,
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13% 0 \$0.00		\$0.00]
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17% 0 \$0.00	NA	\$0.00]
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13% 0 \$0.00	NA	\$0.00]
CUMANET, LLC	1	\$356,250.00	0.28% 0 \$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39% 0 \$0.00		\$0.00]
DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3% 0 \$0.00	NA	\$0.00]
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13% 0 \$0.00	NA	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97% 0 \$0.00	NA	\$0.00]
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14% 0 \$0.00	NA	\$0.00]
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26% 0 \$0.00	NA	\$0.00]
EXCEL MORTGAGE SERVICING, INC. DBA	5	\$1,202,900.00	0.94% 0 \$0.00	NA	\$0.00]

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IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$153,260.00	0.12% 0	\$0.00	NA	0	\$0.00	I
FARMERS BANK & TRUST	2	\$592,155.00	0.46% 0	\$0.00	NA	0	\$0.00	1
FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95% 0	\$0.00	NA	0	\$0.00	I
FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	\$0.00	NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32% 0	\$0.00	NA	0	\$0.00	I
FIRST BANK OF WYOMING	2	\$356,250.00	0.28% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	1	\$285,014.00	0.22% 0	\$0.00	NA	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34% 0	\$0.00	NA	o:	\$0.00	1
FIRST INTERSTATE BANK	1	\$223,100.00	0.17% 0	\$0.00	NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4% 0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34% 0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$214,200.00	0.17% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16% 0	\$0.00	NA	0	\$0.00	I
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53% 0	\$0.00		Ц	\$0.00	I
FIRST PLACE BANK	22	\$6,127,151.92	4.79% 0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46% 0	\$0.00	NA	0	\$0.00	I
FORUM CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24% 0	\$0.00	NA	0	\$0.00	
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	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12% 0 \$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$189,635.00	0.15% 0 \$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$308,750.00	0.24% 0 \$0.00		\$0.00
	GRANITE STATE CREDIT	1				
	UNION	1	\$351,015.73	0.27% 0 \$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	4	\$764,801.00	0.6% 0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE,	1	\$209,000.00	0.16% 0 \$0.00	NA 0	\$0.00
-	INC.		. ,			
	GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32% 0 \$0.00	NA 0	\$0.00
	HARBORONE CREDIT					
	UNION	3	\$525,350.00	0.41% 0 \$0.00	NA 0	\$0.00
	HEARTLAND BANK	5	\$1,696,176.99	1.33% 0 \$0.00	NA 0	\$0.00
	HOME FINANCING					
	CENTER INC.	1	\$278,350.00	0.22% 0 \$0.00	NA 0	\$0.00
	HOME LOAN CENTER,	11	\$3,264,450.00	2.55% 0 \$0.00	NA O	\$0.00
	INC.	11	\$5,204,430.00	2.33% 0 \$0.00	NAU	\$0.00
	HOME SAVINGS OF	1	\$162,196.55	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICA	- 1	. ,			
	HOOSAC BANK	1	\$185,250.00	0.14% 0 \$0.00	NA 0	\$0.00
	HUDSON HERITAGE	1	\$160,050.00	0.13% 0 \$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·			
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15% 0 \$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$298,300.00	0.23% 0 \$0.00	NΔO	\$0.00
	JAMES B. NUTTER AND	1	·			
	COMPANY	1	\$196,650.00	0.15% 0 \$0.00	NA 0	\$0.00
	KELLOGG COMMUNITY	1	\$152,000.00	0.12% 0 \$0.00	NAO	\$0.00
	FEDERAL CREDIT UNION	1	φ132,000.00	0.12 /6 0 \$0.00	IVA	ψυ.υυ
	KINECTA FEDERAL	3	\$801,317.84	0.63% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION		, ,-			
	LAKE MORTGAGE	1	\$156,750.00	0.12% 0 \$0.00	NA 0	\$0.00
	COMPANY INC. LAND /HOME FINANCIAL					
	SERVICES, INC.	2	\$590,700.00	0.46% 0 \$0.00	NA 0	\$0.00
	LANDMARK CREDIT					
	UNION	1	\$179,042.28	0.14% 0 \$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$218,500.00	0.17% 0 \$0.00	NA 0	\$0.00
	LEADER MORTGAGE	2	¢000 750 00	0.70 0 00 00	N/A O	¢0.00
	COMPANY INC.	3	\$900,750.00	0.7% 0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL	1	\$348,798.00	0.27% 0 \$0.00	NAO	\$0.00
	CORPORATION		·			
	MAGNA BANK	3	\$853,023.00	0.67% 0 \$0.00	NA 0	\$0.00
	MEMBER HOME LOAN,	2	\$590,890.00	0.46% 0 \$0.00	NA 0	\$0.00
	L.L.C.					
	MEMBERS MORTGAGE	2	\$413,250.00	0.32% 0 \$0.00	$ NA ^0$	\$0.00
I		I I			ı İ	1 l

COMPANY INC.			11	
MERCHANTS BANK,				
NATIONAL	1	\$180,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		. ,		
METLIFE BANK, NA	3	\$978,017.68	0.76% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	ф220 150 00	0.070	NI A 10 (CO 100)
BANK	1	\$339,150.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$201,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER,	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LLC	1	\$171,000.00	0.13% 0 \$0.00	NA 0 50.00
MORTGAGE				
MANAGEMENT	1	\$394,250.00	0.31% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC				
MORTGAGE SOLUTIONS	1	\$325,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OF CO, LLC	1	\$2 2 2,300.00	3.23 / 5 5 40.00	1.1.10
MOUNTAIN AMERICA	2	\$364,930.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
NAPUS FEDERAL CREDIT	1	\$154,650.63	0.12% 0 \$0.00	NA 0 \$0.00
UNION		, , ,		
NATIONAL GOODED A THYE DANK		¢100.000.00	0.15% 0.00	NA 0 00 00
COOPERATIVE BANK,	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
N.A.				
NATIONWIDE	1	¢241.022.69	0.100/ 0.00	NIA (0,00,00)
ADVANTAGE MORTGAGE COMBANY	1	\$241,923.68	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NEW HAMPSHIRE	1	¢105 000 00	0.1507.000.00	N A 0 00 00
HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS				
BANK	1	\$320,892.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO				
INVESTMENT COMPANY	2	\$343,325.00	0.27% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$299,250.00	0.23% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$299,230.00	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$334,400.00	0.21% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	1	φ <i>33</i> 4,400.00		
TRUST	1	\$172,450.00	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$410,680.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$164,900.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	Ψ104,200.00	3.1 <i>3 /</i> 0 0 φ0.00	1121 ο φυίου
MORTGAGE	7	\$1,816,945.00	1.42% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$ 1,010,0 io.00	1.12/5	
PINNACLE MORTGAGE		424 0.070.55	0.05%	Y 1 0 40 00
GROUP, INC.	1	\$318,050.00	0.25% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL		#200 (22 5)	0.168/0.00	N. 10 00 00
CREDIT UNION	1	\$200,623.21	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	¢221 125 00	0.100/ 0.00 00	NIA (0 00 00
CORPORATION	1	\$231,135.00	0.18% 0 \$0.00	NA 0 \$0.00

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				_		1	_		
RAL	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	I
OOKS	1	\$218,000.00							I
TWORK	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0.00	I
DERAL	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0.00	I
EDIT	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0.00]
RVICING	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0.00	I
BANK MPANY	1	\$222,949.28				NA	0	\$0.00]
NION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	1
UNTY	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0.00	1
OIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0.00	1
UNITY	1	\$324,900.00	0.25%	0	\$0.00	NA	0	\$0.00	I
NK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0.00	I
ORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CIFIC C.	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0.00	1
ORTGAGE NEW	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0.00	I
RTGAGE	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0.00	I
AGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0	\$0.00	l
REDIT	4	\$642,310.71	0.5%	0	\$0.00	NA	0	\$0.00]
B&T OF	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00]
AL	1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
AL	1	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
EDIT	1	\$322,952.00	0.25%	0	\$0.00	NA	0	\$0.00	
X.	8	\$1,765,830.38	1.38%	0	\$0.00	NA	0	\$0.00	1
& TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	A. OOKS DIT UNION TWORK DERAL EDIT RVICING BANK MPANY NION UNTY OIT UNION JNITY NK DRTGAGE CIFIC C. DRTGAGE NEW RTGAGE AGE REDIT L B&T OF AL AL	A. 1 OOKS OIT UNION 1 CTWORK 1 CERAL 1 CEDIT 5 RVICING 2 BANK MPANY 1 NION 1 UNTY 2 OIT UNION 7 JNITY 1 NK 1 ORTGAGE 1 CIFIC 3 ORTGAGE 1 CIFIC 5 ORTGAGE 5 AGE 9 REDIT 4 LB&T OF 1 AL 1 EDIT 1 EDIT 1	A. 1 \$161,500.00 OOKS OIT UNION 1 \$218,000.00 ETWORK 1 \$313,381.00 EERAL 1 \$280,946.09 EDIT 5 \$1,121,850.00 EVICING 2 \$503,400.00 EVICING 2 \$503,400.00 EVICING 1 \$222,949.28 EMPANY 1 \$222,949.28 EMPANY 2 \$581,510.95 EMPANY 1 \$324,900.00 EVICING 7 \$1,933,150.00 EVICING 7 \$1,933,150.00 EVICING 1 \$324,900.00 EVICING 1 \$324,900.00 EVICING 1 \$324,900.00 EVICING 1 \$335,932.89 EVICING 2 \$690,899.00 EVICING 1 \$335,932.89 EXTGAGE 1 \$1,245,450.00 EVICING 1 \$299,250.00 EVICING 1 \$299,250.00 EVICING 1 \$299,250.00 EVICING 1 \$378,300.00 EVICING 1 \$378,300.00 EVICING 1 \$378,300.00 EVICING 1 \$322,952.00	A. 1 \$161,500.00 0.13% OOKS DIT UNION 1 \$218,000.00 0.17% DERAL 1 \$280,946.09 0.22% DIT UNION 2 \$503,400.00 0.39% BANK 1 \$222,949.28 0.17% MANY 1 \$251,750.00 0.29% DIT UNION 7 \$1,933,150.00 1.51% DIT UNION 7 \$1,933,150.00 1.51% DIT UNION 7 \$1,933,150.00 0.25% DIT UNION 1 \$220,685.00 0.17% DIT UNION 1 \$324,900.00 0.25% DIT UNION 2 \$690,899.00 0.54% DIT UNION 2 \$690,899.00 0.54% DIT UNION 3 \$690,899.00 0.54% DIT UNION 2 \$1,245,450.00 0.97% DIT UNION 3 \$2313,807.00 1.81% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$220,952.00 0.25% DIT UNION 3 \$220,952.00 0.25% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$299,250.00 0.25% DIT UNION 3 \$229,552.00 0.25% DIT UNION 3 \$	A. 1 \$161,500.00 0.13% 0 OOKS DIT UNION 1 \$218,000.00 0.17% 0 TWORK 1 \$313,381.00 0.24% 0 DERAL 1 \$280,946.09 0.22% 0 DIT 5 \$1,121,850.00 0.88% 0 RVICING 2 \$503,400.00 0.39% 0 BANK MPANY 1 \$222,949.28 0.17% 0 MINION 1 \$251,750.00 0.2% 0 UNITY 2 \$581,510.95 0.45% 0 OIT UNION 7 \$1,933,150.00 1.51% 0 OIT UNION 7 \$1,933,150.00 0.25% 0 NK 1 \$220,685.00 0.17% 0 ORTGAGE 1 \$171,000.00 0.13% 0 CIFIC 3 \$690,899.00 0.54% 0 ORTGAGE 5 \$1,245,450.00 0.97% 0 ORTGAGE 1 \$299,250.00 0.23% 0 ORTGAGE 1 \$299,250.00 0.23% 0 ORTGAGE 1 \$299,250.00 0.23% 0 ORTGAGE 1 \$378,300.00 0.3% 0 ORTGAGE 1 \$378,300.00 0.25% 0 ORTGAGE 1 \$299,250.00 0.25% 0 ORTGAGE 1 \$378,300.00 0.25% 0	A.	A. 1 \$161,500.00 0.13% 0 \$0.00 NA OOKS 1 \$218,000.00 0.17% 0 \$0.00 NA TWORK 1 \$313,381.00 0.24% 0 \$0.00 NA DERAL 1 \$280,946.09 0.22% 0 \$0.00 NA DIT UNION 5 \$1,121,850.00 0.88% 0 \$0.00 NA RVICING 2 \$503,400.00 0.39% 0 \$0.00 NA RVICING 2 \$503,400.00 0.39% 0 \$0.00 NA RNION 1 \$222,949.28 0.17% 0 \$0.00 NA NION 1 \$251,750.00 0.2% 0 \$0.00 NA UNTY 2 \$581,510.95 0.45% 0 \$0.00 NA OTT UNION 7 \$1,933,150.00 1.51% 0 \$0.00 NA NK 1 \$220,685.00 0.17% 0 \$0.00 NA OTT UNION 7 \$31,933,150.00 1.51% 0 \$0.00 NA CIFIC 3 \$690,899.00 0.54% 0 \$0.00 NA CIFIC 3 \$690,899.00 0.54% 0 \$0.00 NA RTGAGE 1 \$171,000.00 0.13% 0 \$0.00 NA CIFIC 3 \$690,899.00 0.54% 0 \$0.00 NA RTGAGE 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 4 \$642,310.71 0.5% 0 \$0.00 NA CIFIC 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 1 \$332,932.89 0.26% 0 \$0.00 NA CIFIC 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 1 \$335,932.89 0.26% 0 \$0.00 NA CIFIC 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 1 \$335,932.89 0.26% 0 \$0.00 NA CIFIC 1 \$335,932.89	A. 1 \$161,500.00 0.13% 0.50.00 NA 0 OOKS DIT UNION 1 \$218,000.00 0.17% 0.50.00 NA 0 OOKS DIT UNION 1 \$218,000.00 0.17% 0.50.00 NA 0 OOKS DIT UNION 1 \$313,381.00 0.24% 0.50.00 NA 0 OERAL 1 \$280,946.09 0.22% 0.50.00 NA 0 OERAL 1 \$280,946.09 0.22% 0.50.00 NA 0 OERAL 1 \$222,949.00 0.88% 0.50.00 NA 0 OERAL 1 \$222,949.28 0.17% 0.50.00 NA 0 OERVICING 2 \$503,400.00 0.39% 0.50.00 NA 0 OERVICING 2 \$503,400.00 0.39% 0.50.00 NA 0 OERVICING 2 \$5581,510.95 0.45% 0.50.00 NA 0 UNITY 2 \$581,510.95 0.45% 0.50.00 NA 0 UNITY 1 \$324,900.00 0.25% 0.50.00 NA 0 OERT UNION 7 \$1,933,150.00 1.51% 0.50.00 NA 0 OERT GAGE 1 \$171,000.00 0.13% 0.50.00 NA 0 OERT GAGE 1 \$171,000.00 0.13% 0.50.00 NA 0 OERT GAGE 1 \$335,932.89 0.26% 0.50.00 NA 0 OERT GAGE 5 \$1,245,450.00 0.97% 0.50.00 NA 0 OERT GAGE 5 \$1,245,450.00 0.97% 0.50.00 NA 0 OERT GAGE 5 \$1,245,450.00 0.97% 0.50.00 NA 0 OERT GAGE 7 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$338,300.00 0.3% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$377,500.00 0.23% 0.	A. 1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 OOKS 0TT UNION 1 \$218,000.00 0.24% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$280,946.09 0.22% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$280,946.09 0.22% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$280,946.09 0.28% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$222,949.28 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$222,949.28 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$221,750.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$251,750.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$223,150.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$224,940.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$251,750.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$220,685.00 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$220,685.00 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$174,450.00 0.97% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$174,450.00

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UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. UNITUS COMMUNITY 2 \$433,200.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. 1 \$305,288.00 0.24% 0 \$0.00 NA 0 \$0.00 8897,750.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$272,175.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1 21 \$/(33.200.001 0.3/1%)(01\$0.001	\$433,200.00		
TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. 1 \$897,750.00 0.7% 0\$0.00 NA 0\$0.00 \$272,175.00 0.21% 0\$0.00 NA 0\$0.00 \$216,100.00 0.17% 0\$0.00 NA 0\$0.00		/ERSAL AMERICAN	\$305,288.00	MERICAN	
CORPORATION 1 \$272,175.00 0.21% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$216,100.00 0.17% 0 \$0.00 NA 0 \$0.00		1 31 \$897 /50.001 0 /%10180.001	\$897,750.00	K AND	
UNION, INC. 1 \$216,100.00 0.17% 0 \$0.00 NA 0 \$0.00		1 11 \$7/71/5 001 0/21%10180 001	\$272,175.00		
W.J. BRADLEY		1 11 \$716.100.001 0.17%101\$0.001	\$216,100.00	DIT	
MORTGAGE CAPITAL 10 \$2,632,500.00 2.06% 0 \$0.00 NA 0 \$0.00 CORP.		TGAGE CAPITAL 10 \$2,632,500.00 2.06% 0 \$0.00	\$2,632,500.00		
W.R. STARKEY MORTGAGE, LLP 6 \$1,419,654.00 1.11% 0 \$0.00 NA 0 \$0.00		1 61 \$1.419.654.001 1.11%101\$0.001	\$1,419,654.00		
WASHINGTON STATE EMPLOYEES CREDIT 2 \$327,472.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION		LOYEES CREDIT 2 \$327,472.00 0.26% 0 \$0.00 N	\$327,472.00		
WESTBURY BANK 1 \$251,700.00 0.2% 0 \$0.00 NA 0 \$0.00		ТВURY BANK 1 \$251,700.00 0.2% 0 \$0.00	\$251,700.00	ANK	
WESTFIELD BANK, F.S.B. 1 \$226,100.00 0.18% 0 \$0.00 NA 0 \$0.00		TFIELD BANK, F.S.B. 1 \$226,100.00 0.18% 0 \$0.00	\$226,100.00	ANK, F.S.B.	
WILLIAMSVILLE STATE 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00		LIAMSVILLE STATE 1 \$171,000,00 0,13% 0,50,00		LE STATE	
WRIGHT-PATT CREDIT 1 \$199,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1 11 \$199,500,001 0.16%101\$0,001	\$199,500.00	CREDIT	
Unavailable 137 \$34,908,329.48 27.31% 0 \$0.00 NA 0 \$0.00		ailable 137 \$34,908,329.48 27.31% 0 \$0.00	\$34,908,329.48		
Total 508 \$127,951,956.25 100% 0 \$0.00 0 \$0.00	Total	508 \$127,951,956.25 100% 0 \$0.00	\$127,951,956.25		Total
10ta1 500 512/,951,950.25 100% 0 500,000 0			, , ,		
10tal 508 \$127,951,950.25 100% 0\\$0.00 0\\$0.00		ON 1 \$112,800.00 0.59% 0 \$0.00	\$112,800,00		
31417AVA4 ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00	31417AVA4	RUS FINANCIAL 3 \$336.500.00l 1.76%l0l\$0.00l	\$112,000.00	E CREDIT	31417AVA4
31417AVA4 ALABAMA ONE CREDIT 1 \$112,800,00 0,50%,01\$0,00 NA 01\$0,00	31417AVA4	\$200,000.00 11.070 0 \$0.00	·		31417AVA4
ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION 2 \$233,800.00 1.22% 0 \$0.00 NA 0 \$0.00 UNION	31417AVA4	RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00	\$336,500.00	NCIAL	31417AVA4
ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION 1 \$336,500.00 1.76% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 NA 0 \$0.00	31417AVA4	RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00	\$336,500.00 \$233,800.00	NCIAL AL CREDIT	31417AVA4
ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION 2 \$233,800.00 1.22% 0 \$0.00 NA 0 \$0.00	31417AVA4	RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00	\$336,500.00 \$233,800.00 \$450,600.00	NCIAL AL CREDIT GAGE	31417AVA4
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ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00	31417AVA4	RA FEDERAL CREDIT ON 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST ERAL CREDIT UNION RICAN EAGLE ERAL CREDIT UNION RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00	\$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00	NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL	31417AVA4
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31417AVA4	31417AVA4	RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00 RICAN EAGLE ERAL CREDIT UNION 1 \$115,000.00 0.6% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN HERITAGE ERAL CREDIT UNION 4 \$477,243.09 2.5% 0 \$0.00 RICAN SAVINGS K, F.S.B.	\$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00 \$477,243.09 \$111,000.00	NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE DIT UNION VINGS	31417AVA4
31417AVA4	31417AVA4	RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00 RICAN EAGLE ERAL CREDIT UNION 1 \$115,000.00 0.6% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN HERITAGE ERAL CREDIT UNION 4 \$477,243.09 2.5% 0 \$0.00 RICAN SAVINGS K, F.S.B. 1 \$111,000.00 0.58% 0 \$0.00 RICAN SAVINGS K, F.S.B. 1 \$2,323,400.00 12.15% 0 \$0.00 RICAN STATE CREDIT 2 \$231,200.00 1.21% 0 \$0.00 RICAN STATE CREDIT 2 \$231,200.00 RICAN STATE CR	\$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00 \$477,243.09 \$111,000.00 \$2,323,400.00	NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE DIT UNION VINGS	31417AVA4

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AUI	BURNBANK	1	\$110,000.00	0.58% 0	\$0.00	NA	0 \$0.00	1
BAN	NK MUTUAL	2	\$237,600.00	1.24% 0	\$0.00	NA	0 \$0.00	I
BAN	NK OF SPRINGFIELD	3	\$356,548.00	1.87% 0	\$0.00	NA	0 \$0.00	l
BAF	RKSDALE FEDERAL	1	¢110.650.00	0.500/.0	ቀለ ለለ	NT A	0,00	
CRE	EDIT UNION	1	\$110,650.00	0.58% 0	\$0.00	NA	0 \$0.00	
ВАХ	TER CREDIT UNION	2	\$236,000.00	1.23% 0	\$0.00	NA	0 \$0.00	1
BEL	LCO CREDIT UNION	1	\$112,100.00	0.59% 0	\$0.00	NA	0 \$0.00	1
	HPAGE FEDERAL	2	\$234,100.00	1.22% 0	00 O2	NΛ	0 \$0.00	, ,
CRE	EDIT UNION	۷	Ψ234,100.00					
	CKHAWK BANK	1	\$116,489.66	0.61% 0	\$0.00	NA	0 \$0.00	1
	C FEDERAL CREDIT	1	\$115,000.00	0.6% 0	\$0.00	NA	0 \$0.00	1
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	TRAL MINNESOTA	1	\$120,400.00	0.63% 0	\$0.00	NA	0 \$0.00	1
	EDIT UNION		. ,					
	TRAL ONE FEDERAL	1	\$123,000.00	0.64% 0	\$0.00	NA	0 \$0.00	1
	EDIT UNION LUMBIA CREDIT							
UNI		1	\$118,850.00	0.62% 0	\$0.00	NA	0 \$0.00	1
+	RTRUST BANK	2	\$238,500.00	1.25% 0	\$0.00	NA	0 \$0.00	1
	VALI STATE BANK	1	\$120,000.00				0 \$0.00	
+	IE BANK	1	\$111,000.00				0 \$0.00	
	BUQUE BANK AND							
	JST COMPANY	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
DUI	PACO COMMUNITY	2	¢227.500.00	1 100/ 0	ቀለ ለለ	NIA	0,00	,
CRE	EDIT UNION	2	\$227,500.00	1.19% 0	\$0.00	NA	0 \$0.00	1
EAS	TWOOD BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$0.00	1
FAA	CREDIT UNION	1	\$121,000.00	0.63% 0	\$0.00	NA	0 \$0.00	1
FAL	L RIVER FIVE CENTS							
	'INGS BANK DBA	1	\$122,000.00	0.64% 0	\$0.00	NA	0 \$0.00	1
	NKFIVE							
	ST COMMUNITY	2	\$230,000.00	1.2% 0	\$0.00	NA	0 \$0.00	1
	EDIT UNION		<u> </u>					
	ST FEDERAL YINGS AND LOAN							
	OCIATION OF	1	\$115,000.00	0.6% 0	\$0.00	NA	0 \$0.00	1
	KEWOOD							
	ST FINANCIAL				.		0 45 -	
	EDIT UNION	2	\$232,000.00	1.21% 0	\$0.00	NA	0 \$0.00	
	ST HAWAIIAN BANK	1	\$124,000.00	0.65% 0	\$0.00	NA	0 \$0.00	1
	ST MERIT		·					
MO	RTGAGE	11	\$1,280,273.00	6.7% 0	\$0.00	NA	0 \$0.00	1
	RPORATION							
	STBANK PUERTO	1	\$112,000.00	0.59% 0	\$0.00	NA	0 \$0.00	1
RIC		1	Ψ11 2 ,000.00	0.5770	Ψ0.00	1 1/2 1	\$ \$0.00	
	E FEDERAL CREDIT	1	\$118,600.00	0.62% 0	\$0.00	NA	0 \$0.00	1
UNI								
HON	ME FEDERAL BANK	3	\$355,500.00	1.86% 0	\$0.00	NA	0 \$0.00	

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	STANDARD MORTGAGE CORPORATION				
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$121,200.00	0.63% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,546,665.92	13.29% 0 \$0.00	NA 0 \$0.00
Total		164	\$19,117,392.00	100% 0 \$0.00	0 \$0.00
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALERUS FINANCIAL	2	\$140,150.00	0.78% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$69,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE	8	\$585,776.85	3.25% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	\longrightarrow			
<u> </u>	ANCHORBANK FSB	37	\$2,503,984.06	13.89% 0 \$0.00	NA 0 \$0.00
		6	\$2,503,984.06 \$398,000.00	13.89% 0 \$0.00 2.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT			2.21% 0 \$0.00 1.3% 0 \$0.00	
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	6	\$398,000.00	2.21% 0 \$0.00 1.3% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	6	\$398,000.00 \$233,570.00	2.21% 0 \$0.00 1.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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I	BANK OF SPRINGFIELD	8	\$533,972.47	2.96% 0 \$0.0	0 NA 0 \$0.00
I	BANK OF STANLY	1	\$75,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89% 0 \$0.0	0 NA 0 \$0.00
I	BAXTER CREDIT UNION	1	\$51,600.00	0.29% 0 \$0.0	0 NA 0 \$0.00
F	BELLCO CREDIT UNION	3	\$239,700.00	1.33% 0 \$0.0	0 NA 0 \$0.00
	CITIZENS FIRST	1	\$75,000,00	0.4207.0.00.0	ΝΑ Ο ΦΟ ΟΟ
1	NATIONAL BANK	1	\$75,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18% 0 \$0.0	0 NA 0 \$0.00
	CORTRUST BANK	1	\$75,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$57,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
	DENALI STATE BANK	1	\$69,200.00	0.38% 0 \$0.0	0 NA 0 \$0.00
I	DIME BANK	2	\$96,400.00	0.53% 0 \$0.0	0 NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7% 0 \$0.0	0 NA 0 \$0.00
I	OUPAGE CREDIT UNION	1	\$78,118.00	0.43% 0 \$0.0	0 NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69% 0 \$0.0	0 NA 0 \$0.00
F S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3% 0 \$0.0	0 NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87% 0 \$0.0	0 NA 0 \$0.00
F	FIRST HAWAIIAN BANK	2	\$124,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00
N	FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF LLINOIS	1	\$58,000.00	0.32% 0 \$0.0	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87% 0 \$0.0	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$77,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00
	GTE FEDERAL CREDIT JNION	2	\$133,700.00	0.74% 0 \$0.0	0 NA 0 \$0.00
	HOME FEDERAL BANK	3	\$210,000.00	1.16% 0 \$0.0	0 NA 0 \$0.00
F	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00		
I	SLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33% 0 \$0.00	0 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00

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MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4% 0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$469,525.55	2.6% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23% 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$263,800.00	1.46% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$69,682.29	0.39% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$77,300.00	0.43% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$234,750.00	1.3% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$269,930.00	1.5% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29% 0 \$0.00	NA 0 \$0.00
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THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76% 0 \$0.00	NA 0 \$0.00
WELLS FEDERAL BANK	1	\$59,000.00	0.33% 0 \$0.00	NA 0 \$0.00
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1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$95,390.45	0.06% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	4	\$399,467.00	0.24% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK Unavailable 39 279 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION 1 ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK 4 ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	CREDIT UNION	CREDIT UNION

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AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$387,666.74	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK &	2	·		
TRUST CO., INC.	2	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTER		·		
AMERICAN BANK, N.A.	4	\$406,500.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE		¢106.045.00	0.1167.040.00	NA 0 00 00
HOUSE LARIBA	2	\$186,945.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE	4	\$409,647.70	0.25% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	4	\$409,047.70	0.23% 0 \$0.00	1NA U \$0.00
AMERICAN NATIONAL	1	\$94,400.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL		72.,10000		
AMERICAN NATIONAL	2	\$177,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS AMERICAN SAVINGS				
BANK, F.S.B.	2	\$198,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$1,851,662.43	1.12% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		\$1,001,00 2 1.10	1112 / σ σ φ σ σ σ σ	1110 40100
EMPLOYEES CREDIT	5	\$478,600.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION				
ARIZONA STATE CREDIT	4	\$395,900.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION		·		
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL	4	¢207.000.00	0.22% 0.00	NIA (0,00,00
SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$195,900.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL				
GROUP INC.	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	2	\$203,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$292,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	31	\$2,969,009.61	1.8% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$768,052.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$284,100.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	32	\$3,087,986.16	1.87% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$103,474.48	0.06% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	1	\$103,550.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				

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BANKIOWA	2	\$181,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERA	AL 1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	ION 5	¢474 450 00	0.2007 0.50.00	NIA 0 00 00 7
BAXTER CREDIT UNI		\$474,450.00	0.29% 0 \$0.00	NA 0 \$0.00 I
BAY FEDERAL CRED UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00 I
BELLCO CREDIT UNI	ON 1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1 1	\$100,500.00		NA 0 \$0.00
	T 1	\$100,300.00	0.00% 0 \$0.00	1\A 0 \\$0.00 1
BENEFICIAL MUTUA SAVINGS BANK	2	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	,			
CREDIT UNION	4	\$378,400.00	0.23% 0 \$0.00	NA 0 \$0.00 I
BETTER BANKS	2	\$193,761.17	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	9	\$823,100.00	0.5% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Г 6	\$570,400.00	0.35% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTE CREDIT UNION	ERS 1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	8	\$819,122.37	0.5% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINO BANK	GS 1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CEN' SAVINGS BANK	TS 4	\$379,119.33	0.23% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UN	ION 1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00 I
CARDINAL COMMUN CREDIT UNION		\$102,600.00		NA 0 \$0.00
CARROLLTON BANK	7	\$689,257.23	0.42% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$315,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDII				
LLC		\$106,626.00	0.06% 0 \$0.00	NA 0 \$0.00 I
CENTRAL BANK	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOT CREDIT UNION	ΓA 3	\$294,100.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAG COMPANY	34	\$3,310,295.28	2.01% 0 \$0.00	NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$279,350.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$95,406.09	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$193,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$200,507.13	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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CORTRUST BANK	2	\$181,950.00	0.11% 0 \$0.00	NA 0 \$0.00 I
COVANTAGE CREDIT	3	\$284,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION	3	\$284,000.00	0.17 /6 0 \$0.00	1 1 A 0 \$0.00
CREDIT UNION				
MORTGAGE SERVICES,	4	\$388,100.00	0.24% 0 \$0.00	NA 0 \$0.00 1
INC.				
CREDIT UNION WEST	3	\$281,850.00	0.17% 0 \$0.00	NA 0 \$0.00 I
CUMBERLAND	2	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY BANK		. ,		
CUSO MORTGAGE	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ф07.000.00	0.06% 0.00	NIA 0 00 00 N
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
DAKOTALAND FEDERAL	4	\$366,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				-
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
DESERT SCHOOLS				-
FEDERAL CREDIT UNION	4	\$396,251.00	0.24% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00 I
DFCU FINANCIAL	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00 1
DHCU COMMUNITY	1	\$50,000.00	0.03 /6 0 \$0.00	11/1/0/40.00
CREDIT UNION	2	\$184,700.00	0.11% 0 \$0.00	NA 0 \$0.00 I
DUBUQUE BANK AND				
TRUST COMPANY	8	\$754,600.00	0.46% 0 \$0.00	NA 0 \$0.00 I
DUPACO COMMUNITY		4407.470.00		
CREDIT UNION	3	\$295,150.00	0.18% 0 \$0.00	NA 0 \$0.00 I
DUPAGE CREDIT UNION	2	\$210,750.00	0.13% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$190,500.00	0.12% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	фо.c 25 0 00	0.05% 0.00	NIA 0 (00 00 N
COMPANY, INC.	1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.00 I
EMPOWER FEDERAL	10	\$1,162,520.00	0.7% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	12	\$1,102,320.00	0.7% 0 \$0.00	NA 0 50.00 1
ENT FEDERAL CREDIT	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$100,000.00	0.00 // 0 \$0.00	11/1/0/40.00
ESB MORTGAGE	2	\$202,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	2	Ψ202,300.00	0.12 /6 0 ψ0.00	1111040.00
EVANS BANK,				
NATIONAL	4	\$388,500.00	0.24% 0 \$0.00	NA 0 \$0.00 I
ASSOCIATION EAA CREDIT UNION		φ100 000 00	0.110/ 0.00 00	NIA O DO OO
FAA CREDIT UNION	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00 I
FALL RIVER FIVE CENTS		¢101 000 00	0.110/ 0.00	NIA OLEO COL
SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00 I
FARMERS BANK &				-
TRUST	6	\$595,800.00	0.36% 0 \$0.00	NA 0 \$0.00 I
FARMERS STATE BANK	1	\$100,864.86	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS STATE DANK	1	φ100,00 4 .00	$0.00 / c 0 $ $\phi 0.00 0 $	τιτισμοιου

FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$94,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$291,500.00	0.18% 0 \$0.00	NA 0 \$0.00

CHAMPAIGN URBANA		1	11 1	
FIRST FINANCIAL	1	¢107 200 00	0.070/ 0.50.00	NIA O CO OO
CREDIT UNION	1	\$107,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	5	\$496,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC		+		
FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MERIT	\dashv	+	 	
MORTGAGE	19	\$1,805,349.83	1.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	1/	Φ1,000,517.00	1.07/0 0 \$0.00	ΙΝΑΙΟΙΨΟΙΟΟ
FIRST MINNESOTA BANK	1	\$103,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		·		
COMPANY, L.L.C.	5	\$507,950.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$180,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	·		
ALASKA	2	\$195,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$108,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$100,500.00	U.U / 70 U pu.uu	ΝΑυφιίου
FIRST NATIONAL BANK	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$0.00
OF CARMI		ΨΣ1,000.00	0.00 /0 0 0 0 0 0 0 0 0	11110 ψ0.00
FIRST NATIONAL BANK	1	\$99,576.79	0.06% 0 \$0.00	NA 0 \$0.00
OF DEERWOOD		7		
FIRST NATIONAL BANK	1	\$104,800.00	0.06% 0 \$0.00	NA 0 \$0.00
OF GILLETTE	- 	+	 	-
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK			- 	-
OF WATERLOO	2	\$188,575.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES			11, 1	
COMMUNITY FCU	4	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$1,234,421.97	0.75% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO				
RICO	2	\$186,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	1	ΦΩΩ ΩΩΩ ΩΩ	0.050/ 0.50 00	274 0 00 00
BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$398,320.55	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	4	\$386,955.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK	-	Ψου,υσοι	0.05 /0 0 4 5	1111040.00
GATEWAY MORTGAGE	3	\$294,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
GESA CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$286,600.00	0.17% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	15	\$1,395,300.00	0.85% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$188,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$408,600.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$199,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$198,400.00	0.12% 0 \$0.00	NA 0 \$0.00

HONESDALE NATIONAL BANK THE					
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
ILLINI BANK	5	\$473,350.68	0.29% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	2	\$187,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18% 0 \$0.00	NA 0 \$0.00]
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,310.79	0.06% 0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00]
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24% 0 \$0.00	NA 0 \$0.00]
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65% 0 \$0.00	NA 0 \$0.00]
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18% 0 \$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$94,400.00	0.06% 0 \$0.00	NA 0 \$0.00]
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36% 0 \$0.00	NA 0 \$0.00]
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00]
MARBLEHEAD BANK	2	\$195,597.80	0.12% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	7	\$670,129.69	0.41% 0 \$0.00	NA 0 \$0.00]
MARSHALL COMMUNITY CREDIT	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00]

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UNION				
MAX CREDIT UNION	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$103,591.35	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$310,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$200,750.00	0.12% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$295,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	3	\$267,100.00	0.16% 0 \$0.00	NA 0 \$0.00
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NATIONAL BANK OF OHIO						
NATIONAL COOPERATIVE BANK, N.A.	2	\$186,000.00	0.11% 0 \$0.00	NA	0\$0.00]
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13% 0 \$0.00	NA	0\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3% 0 \$0.00	NA	0 \$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7% 0 \$0.00	NA	0 \$0.00]
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12% 0 \$0.00	NA	0\$0.00]
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69% 0 \$0.00	NA	\$0.00]
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29% 0 \$0.00		\$0.00]
NUMARK CREDIT UNION	1	\$93,500.00	0.06% 0 \$0.00	NA	0.00]
NUMERICA CREDIT UNION	3	\$289,000.00	0.18% 0 \$0.00	NA	\$0.00]
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25% 0 \$0.00	NA	\$0.00]
OAK BANK	1	\$85,600.00	0.05% 0 \$0.00	NA	\$0.00]
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22% 0 \$0.00	NA	\$0.00]
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41% 0 \$0.00	NA	\$0.00]
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06% 0 \$0.00	NA	\$0.00]
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05% 0 \$0.00	NA	\$0.00]
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06% 0 \$0.00	NA	\$0.00]
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29% 0 \$0.00	NA	\$0.00]
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12% 0 \$0.00	NA	\$0.00]
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23% 0 \$0.00	NA	0\$0.00]
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41% 0 \$0.00	NA	\$0.00]
PEOPLES BANK, NATIONAL	13	\$1,242,685.00	0.75% 0 \$0.00	NA	\$0.00]

ASSOCIATION	1			
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$391,700.00	0.24% 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	
RABOBANK, N.A.	4	\$395,442.93	0.24% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6% 0 \$0.00	
RENASANT BANK	1	\$89,611.35	0.05% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11% 0 \$0.00	NA 0 \$0.00

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ROXBORO SAVINGS	1	¢00,000,00	0.000 00000	NA 0 00 00
BANK SSB	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$265,881.42	0.16% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$188,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	7	\$701,150.00	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0 \$0.00	NA 0 \$0.00

SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05% 0 \$0.00	0 NA 0 \$	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0 \$0.00	0 NA 0 \$	00.00
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0 \$0.00	0 NA 0 \$	0.00
SUTTON BANK	6	\$606,845.94	0.37% 0 \$0.00	0 NA 0 \$	0.00
SWBC MORTGAGE	4	\$409,847.00	0.25% 0 \$0.00		
TALMER BANK & TRUST	1	\$98,100.00	0.06% 0 \$0.00		
TEXAS BANK	2	\$182,000.00	0.11% 0 \$0.00		
THE BANK OF MAINE	1	\$98,600.00	0.06% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12% 0 \$0.00	0 NA 0 \$	00.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0 \$0.00	0 NA 0 \$	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05% 0 \$0.00	0 NA 0 \$	0.00
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06% 0 \$0.00	0 NA 0 \$	0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05% 0 \$0.00	0 NA 0 \$	0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12% 0 \$0.00	0 NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11% 0 \$0.00	0 NA 0 \$	0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0 \$0.00	0 NA 0 \$	0.00
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18% 0 \$0.00	0 NA 0 \$	0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% 0 \$0.00	0 NA 0 \$	0.00
THE PARK BANK	4	\$384,980.00	0.23% 0 \$0.00	0 NA 0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05% 0 \$0.00	0 NA 0 \$	0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% 0 \$0.00	0 NA 0 \$	0.00
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19% 0 \$0.00	0 NA 0 \$	0.00
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11% 0 \$0.00	0 NA 0 \$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22% 0 \$0.00	0 NA 0 \$	0.00
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07% 0 \$0.00	0 NA 0 \$	00.0

TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12% 0 \$0	.00 NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	
UMPQUA BANK	7	\$679,493.31	0.41% 0 \$0	.00 NA	0 \$0.00	
UNITED BANK & TRUST	3	\$293,000.00	0.18% 0 \$0		0 \$0.00	
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18% 0 \$0.		0 \$0.00	
UNITED BANK OF UNION	3	\$306,900.00	0.19% 0 \$0.	.00 NA	0 \$0.00	
UNITED BANK, N.A.	1	\$87,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	
UNITED COMMUNITY BANK	5	\$451,006.10	0.27% 0 \$0	.00 NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.	.00 NA	0 \$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06% 0 \$0.	.00 NA	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19% 0 \$0	.00 NA	0 \$0.00	
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3% 0 \$0	.00 NA	0 \$0.00]
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06% 0 \$0	.00 NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07% 0 \$0		0 \$0.00]
VERITY CREDIT UNION	1	\$95,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12% 0 \$0	.00 NA	0 \$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06% 0 \$0	.00 NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28% 0 \$0	.00 NA	0 \$0.00]
WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00]
WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00]
WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06% 0 \$0.		0 \$0.00]
WESTBURY BANK	6	\$599,100.00	0.36% 0 \$0	.00 NA	0 \$0.00]
WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43% 0 \$0.	.00 NA	0 \$0.00]
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05% 0 \$0	.00 NA	0 \$0.00]
WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05% 0 \$0	.00 NA	0 \$0.00]
	1	\$108,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	

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	WORTHINGTON FEDERAL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06% 0 \$0	.00 NA	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06% 0 \$0		0 \$0.00	
	Unavailable	372	\$36,368,468.47	22.12% 0 \$0	.00 NA	0 \$0.00	
Total		1,701	\$164,913,806.56	100% 0 \$0	.00	0 \$0.00	
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19% 0 \$0	.00 NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1% 0 \$0	.00 NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29% 0 \$0	.00 NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18% 0 \$0	.00 NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$120,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2% 0 \$0	.00 NA	0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57% 0 \$0	.00 NA	0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85% 0 \$0		0 \$0.00	
	AMEGY MORTGAGE	4	\$454,450.00	0.38% 0 \$0	.00 NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03% 0 \$0	.00 NA	0 \$0.00	
	AMERICAN BANK	3	\$358,176.14	0.3% 0 \$0	.00 NA	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$120,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	
	AMERICAN BANK, N.A.	2	\$236,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	
		3	\$348,000.00	0.29% 0 \$0	.00 NA	0 \$0.00	

AMERICAN EAGLE FEDERAL CREDIT UNION				
AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,030,049.10	0.85% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	23	\$2,680,242.13	2.21% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$233,775.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$244,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	23	\$2,670,998.90	2.2% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$243,600.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$123,250.00	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$231,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$683,316.34	0.56% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS,				
INC. DBA NEW AMERICAN FUNDING				
BUSEY BANK	3	\$354,207.56	0.29% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS		·		
SAVINGS BANK	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	N 1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$347,893.26	0.29% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$469,300.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING LLC	j, 2	\$234,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$351,100.00	0.29% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$111,169.41	0.09% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$593,200.00	0.49% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$113,300.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$584,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$114,136.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$111,600.00	0.09% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$239,743.87	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,034,472.22	0.85% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$231,066.80	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$116,054.11	0.1% 0 \$0.00	NA 0 \$0.00

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FORWARD FINANCIAL BANK SSB				
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$356,318.00	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$233,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$595,950.00	0.49% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86% 0 \$0.00	
HEARTLAND BANK	1	\$115,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$111,600.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$483,050.00	0.4% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$239,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$121,800.00	0.1% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$115,650.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$220,697.53	0.18% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$111,600.00	0.09% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,521.19	0.09% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00

MAINSTREET CREDIT UNION	1	\$117,600.00	0.1% 0 \$0.00	NA 0 \$0.00	I
MARBLEHEAD BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ì
MARINE BANK	7	\$807,501.72	0.67% 0 \$0.00		1
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% 0 \$0.00]
MAX CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	I
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2% 0 \$0.00	NA 0 \$0.00	I
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	I
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE BANK	4	\$478,755.94	0.4% 0 \$0.00	NA 0 \$0.00	I
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1% 0 \$0.00	NA 0 \$0.00	I
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	I
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00	I
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2% 0 \$0.00	NA 0 \$0.00	I
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39% 0 \$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	4	\$453,500.00	0.37% 0 \$0.00	NA 0 \$0.00	I
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09% 0 \$0.00	NA 0 \$0.00	1
MISSOURI CREDIT UNION	1	\$123,600.00	0.1% 0 \$0.00	NA 0 \$0.00	1
MONSON SAVINGS BANK	2	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38% 0 \$0.00	NA 0 \$0.00	1
MT. MCKINLEY BANK	1	\$118,100.00	0.1% 0 \$0.00	NA 0 \$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
	2	\$234,497.26	0.19% 0 \$0.00	NA 0 \$0.00	1

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NATIONAL COOPERATIVE BANK, N.A.					
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38% 0 \$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67% 0 \$0.00	NA 0 \$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09% 0 \$0.00	NA 0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79% 0 \$0.00	NA 0 \$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0 \$0.00		1
NUMARK CREDIT UNION	2	\$231,534.46	0.19% 0 \$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	1	\$121,200.00	0.1% 0 \$0.00		1
OAK BANK	2	\$241,760.00	0.2% 0 \$0.00	NA 0 \$0.00]
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09% 0 \$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09% 0 \$0.00	NA 0 \$0.00	1
ORRSTOWN BANK	5	\$577,327.00	0.48% 0 \$0.00	NA 0 \$0.00]
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1% 0 \$0.00		I
PATELCO CREDIT UNION	3	\$342,000.00	0.28% 0 \$0.00	NA 0 \$0.00]
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	_
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62% 0 \$0.00	NA 0 \$0.00]
PEOPLES BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL	5	\$582,511.18	0.48% 0 \$0.00]
ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29% 0 \$0.00	NA 0 \$0.00]
PIONEER CREDIT UNION	4	\$475,220.00	0.39% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE		·			
FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00	

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POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0 \$0.00	NA	0 \$0.00]
PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0 \$0.00	NA	0 \$0.00	I
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0 \$0.00	NA	0 \$0.00]
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0 \$0.00	NA	0 \$0.00	I
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0 \$0.00	NA	0 \$0.00	I
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0 \$0.00	NA	0 \$0.00]
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0 \$0.00	NA	0 \$0.00	I
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0 \$0.00	NA	0 \$0.00	I
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	I
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0 \$0.00	NA	0 \$0.00	I
REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0 \$0.00	NA	0 \$0.00	I
RENASANT BANK	1	\$121,750.00	0.1%	0 \$0.00	NA	0 \$0.00	I
RIVER VALLEY BANK	2	\$234,250.00	0.19%	0 \$0.00	NA	0 \$0.00	I
RIVERHILLS BANK	1	\$115,000.00	0.09%			0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0 \$0.00	NA	0 \$0.00	I
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	I
ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0 \$0.00	NA	0 \$0.00	I
RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0 \$0.00	NA	0 \$0.00	1
SAFE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00				0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0 \$0.00	NA	0 \$0.00	I
SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0 \$0.00	NA	0 \$0.00]
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0 \$0.00	NA	0 \$0.00]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0 \$0.00	NA	0 \$0.00]

SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0 \$0.00	NA	\$0.00]
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1% 0 \$0.00	NA	0\$0.00]
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1% 0 \$0.00	NA	0\$0.00]
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1% 0 \$0.00	NA	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09% 0 \$0.00	NA	\$0.00]
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1% 0 \$0.00	NA	\$0.00]
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79% 0 \$0.00	NA	\$0.00]
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA	\$0.00]
STATE BANK AND TRUST	2	\$235,500.00	0.19% 0 \$0.00	NA	\$0.00]
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09% 0 \$0.00	NA	\$0.00]
STATE BANK OF LINCOLN	1	\$120,000.00	0.1% 0 \$0.00	NA	\$0.00]
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28% 0 \$0.00	NA	\$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% 0 \$0.00	NA	\$0.00]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28% 0 \$0.00	NA	0 \$0.00]
SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95% 0 \$0.00	NA	00.00]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09			\$0.00]
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28% 0 \$0.00	NA	\$0.00]
SUTTON BANK	1	\$120,000.00	0.1% 0 \$0.00	NA	00.00]
SWBC MORTGAGE	2	\$222,000.00	0.18% 0 \$0.00	NA	\$0.00]
TELCOM CREDIT UNION	1	\$118,900.00	0.1% 0 \$0.00	NA	0.00]
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1% 0 \$0.00	NA	\$0.00]
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38% 0 \$0.00	NA	\$0.00]
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1% 0 \$0.00		\$0.00]
THE NORTHUMBERLAND	2	\$236,000.00	0.19% 0 \$0.00	NA	\$0.00]

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NATIONAL BANK				ļ					l
 THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	0	\$0.00]
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00						\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.00]
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	0	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19% (0	\$0.00	NA	0	\$0.00]
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	0	\$0.00]
TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00]
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00						\$0.00	
UMPQUA BANK	6	\$693,162.42	0.57%					\$0.00	
UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	0	\$0.00]
UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0	\$0.00	NA	0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09% (0	\$0.00	NA	0	\$0.00]
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00]
UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00					Ш	\$0.00	
 Unavailable	217	\$25,371,235.93	21.11%				_	\$0.00	
	1,037	\$121,134,304.02	100%	0	\$0.00		0	\$0.00	<u> </u>
					!				

Total

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31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21% 0 \$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05% 0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	2	\$163,785.06	0.11% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04% 0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21% 0 \$0.00	NA 0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34% 0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47% 0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	10	\$542,814.22	0.38% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13% 0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
		1	\$61,500.00	0.04% 0 \$0.00	NA 0 \$0.00	

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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK FSB	18	\$1,174,170.98	0.81% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	8	\$522,256.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	33	\$2,120,626.30	1.47% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	12	\$740,349.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	39	\$2,486,178.72	1.72% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$224,375.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	3	\$152,999.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$134,155.00	0.09% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$492,900.00	0.34% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$38,400.00	0.03% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$116,655.06	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	9	\$584,950.00	0.41% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64% 0 \$0.00	NA 0 \$0.00
	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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BLOOMFIELD STATE BANK				
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	8	\$460,078.00	0.32% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$252,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	5	\$285,046.66	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$208,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$64,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	6	\$368,575.00	0.26% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$207,275.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32% 0 \$0.00	NA 0 \$0.00

2	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$80,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
4	\$183,400.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$75,200.00	0.05% 0 \$0.00	
1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$174,130.81	0.12% 0 \$0.00	NA 0 \$0.00
3	\$200,300.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$164,900.00	0.11% 0 \$0.00	
6	\$452,240.00	0.31% 0 \$0.00	NA 0 \$0.00
6	\$459,300.00	0.32% 0 \$0.00	
1	\$77,600.00	0.05% 0 \$0.00	NA 0 \$0.00
5	\$363,900.00	0.25% 0 \$0.00	
2	\$150,850.00	0.1% 0 \$0.00	
1	\$72,800.00	0.05% 0 \$0.00	NA 0 \$0.00
7	\$367,200.00	0.25% 0 \$0.00	
1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00
5	\$349,500.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
6	\$372,086.31	0.26% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 2 2 3 3 3 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$80,500.00 1 \$82,000.00 1 \$57,000.00 4 \$183,400.00 1 \$75,200.00 1 \$62,000.00 2 \$132,000.00 2 \$109,000.00 3 \$174,130.81 3 \$200,300.00 2 \$164,900.00 6 \$452,240.00 6 \$459,300.00 1 \$77,600.00 1 \$77,600.00 1 \$72,800.00 7 \$367,200.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00	1 \$80,500.00 0.06% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 4 \$183,400.00 0.13% 0 \$0.00 1 \$75,200.00 0.05% 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 2 \$132,000.00 0.09% 0 \$0.00 2 \$109,000.00 0.08% 0 \$0.00 3 \$174,130.81 0.12% 0 \$0.00 3 \$200,300.00 0.14% 0 \$0.00 2 \$164,900.00 0.11% 0 \$0.00 6 \$452,240.00 0.31% 0 \$0.00 6 \$459,300.00 0.32% 0 \$0.00 1 \$77,600.00 0.05% 0 \$0.00 1 \$77,600.00 0.05% 0 \$0.00 2 \$150,850.00 0.1% 0 \$0.00 1 \$72,800.00 0.25% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 5 \$349,500.00 0.24% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00

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DEXTER CREDIT UNION 1 \$74,000.00 0.05% 050.00 NA 050.00 1					
CREDIT UNION	DEXTER CREDIT UNION	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DIME BANK		4	\$267 755 20	0.19% 0.80.00	NA 0 80 00 1
DU ONLY GF	CREDIT UNION		Ψ201,133.20		
AMERICAN BANK OF ITHE NORTH DUBUQUE BANK AND ITRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$34,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA	DIME BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00 I
THE NORTH DUBUQUE BANK AND TRUST COMPANY 12 \$822,540.00 0.57% 0 \$0.00 NA 0 \$0.00 I TRUST COMPANY 12 \$807,100.00 0.35% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$34,900.00 0.02% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$34,900.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$34,900.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$52,300.00 0.04% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$52,300.00 0.04% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$51,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 3 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 5 OUPAGE CREDIT	DU ONLY GF -				
DUBUQUE BANK AND TRUST COMPANY 12 \$822,540.00 0.57% 0 \$0.00 NA 0 \$0.00 1		3	\$143,800.00	0.1% 0 \$0.00	NA 0 \$0.00 I
TRUST COMPANY 12 \$822,340.00 0.57% 0.0.00 NA 0.0.00 1	THE NORTH				
DUPACO COMMUNITY CREDIT UNION 7 \$507,100.00 0.35% 0\$0.00 NA 0\$0.00 1	_	12	\$822 540 00	0.57% 0.50.00	NA 0 80 00 1
CREDIT UNION	TRUST COMPANY	12	Ψ022,540.00	0.57 76 0 \$0.00	11ΑΟ ΦΟ.ΟΟ 1
DUPAGE CREDIT UNION 2 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1	DUPACO COMMUNITY	7	\$507,100,00	0.35% 0.50.00	NA 080 00
DURANT BANK AND TRUST COMPANY	CREDIT UNION	,	Ψ307,100.00	0.55 % 0 \$0.00	11ΑΟ ΦΟ.ΟΟ 1
TRUST COMPANY	DUPAGE CREDIT UNION	J 2	\$140,600.00	0.1% 0 \$0.00	NA 0 \$0.00 I
EAST BOSTON SAVINGS BANK EASTWOOD BANK EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL ESS MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIDELITY BANK MORTGAGE I S75,000.00 I S78,000.00 I S78,0	DURANT BANK AND	1	\$24,000,00	0.020/ 0.50 00	NA ORO OO
BANK	TRUST COMPANY	1	\$34,900.00	0.02% 0 \$0.00	NA 0 \$0.00 1
BANK	EAST BOSTON SAVINGS	5 1	\$78,000,00	0.05% 0.50.00	NA ORO OO
EATON NATIONAL BANK AND TRUST COMPANY 1 \$52,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 EMIGRANT MORTGAGE COMPANY, INC. 2 \$153,325.12 0.11% 0 \$0.00 NA 0 \$0.00 1 EMPOWER FEDERAL CREDIT UNION 19 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 1 ESB FINANCIAL 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE COMPANY 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 EACHANGE STATE BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1 FARMERS & MERCHANTS BANK 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 EARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & CAPITAL TRUST 2 \$120,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 5100.00 NA 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 5100.00 NA 0 \$0.00 NA	BANK	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00 1
AND TRUST COMPANY	EASTWOOD BANK	4	\$250,600.00	0.17% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL I \$42,000.00 O.05% 0 \$0.00 NA 0 \$0.00 I \$50.00 I \$77,500.00 O.05% 0 \$0.00 NA 0 \$0.00 I \$77,500.00 O.05% 0 \$0.00 O.05% 0 \$0.00 NA 0 \$0.00 I \$77,500.00 O.05% 0 \$0.00	EATON NATIONAL BAN	K 1	¢52.200.00	0.040/ 0.50.00	NA 0 00 00 1
COMPANY, INC. 2 \$153,325.12 0.11% 0\$0.00 NA 0\$0.00 1 EMPOWER FEDERAL CREDIT UNION 19 \$1,318,968.63 0.91% 0\$0.00 NA 0\$0.00 1 ESB FINANCIAL 1 \$42,000.00 0.03% 0\$0.00 NA 0\$0.00 1 ESB MORTGAGE 1 \$77,500.00 0.05% 0\$0.00 NA 0\$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0\$0.00 NA 0\$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0\$0.00 NA 0\$0.00 1 EXCHANGE STATE BANK 1 \$78,276.35 0.05% 0\$0.00 NA 0\$0.00 1 FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0\$0.00 NA 0\$0.00 1 FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0\$0.00 NA 0\$0.00 1 FARMERS BANK & 1 \$60,000.00 0.04% 0\$0.00 NA 0\$0.00 1 FARMERS BANK & 2 \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 1 FARMERS BANK & 2 \$120,700.00 0.06% 0\$0.00 NA 0\$0.00 1 FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0\$0.00 NA 0\$0.00 1 FIDELITY BANK 1 \$84,000.00 0.06% 0\$0.00 NA 0\$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$75,000.00 0.05% 0\$0.00 NA 0\$0.00 1	AND TRUST COMPANY	1	\$32,300.00	0.04% 0 50.00	NA 0 \$0.00 1
EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL I \$42,000.00 0.03% 0\$0.00 NA 0\$0.00 I \$20.00 ESB MORTGAGE COMPANY I \$77,500.00 0.05% 0\$0.00 NA 0\$0.00 I \$77,500.00 0.05% 0\$0.00 NA 0\$0.00 I \$77,500.00 I \$7	EMIGRANT MORTGAGE		φ152 225 12	0.110/ 0.00 00	NIA 0 (00 00)
CREDIT UNION 19 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 1 ESB FINANCIAL 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE COMPANY 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1 FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1	COMPANY, INC.	2	\$153,325.12	0.11% 0 \$0.00	NA 0 \$0.00 1
ESB FINANCIAL 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE COMPANY 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FAR CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1 FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK 2 \$120,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK 6 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK 6 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY CO-OPERATIVE BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1	EMPOWER FEDERAL	10	¢1 210 060 62	0.010/ 0.50.00	NA 0 00 00 1
ESB MORTGAGE COMPANY 1	CREDIT UNION	19	\$1,318,908.03	0.91% 0 \$0.00	NA 0 \$0.00 1
COMPANY	ESB FINANCIAL	1	\$42,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK I \$51,000.00 0.05% 0\$0.00 NA 0\$0.00 I FAA CREDIT UNION 3 \$203,000.00 0.14% 0\$0.00 NA 0\$0.00 I FARMERS & MERCHANTS BANK I \$78,276.35 0.05% 0\$0.00 NA 0\$0.00 I FARMERS AND MERCHANTS SAVINGS I \$45,000.00 0.03% 0\$0.00 NA 0\$0.00 I FARMERS BANK CAPITAL TRUST I \$60,000.00 0.04% 0\$0.00 NA 0\$0.00 I FARMERS BANK & CAPITAL TRUST I \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 I FIDELITY BANK MORTGAGE I \$153,518.40 0.11% 0\$0.00 NA 0\$0.00 I FIDELITY DEPOSIT AND DISCOUNT BANK I \$109,600.00 0.08% 0\$0.00 NA 0\$0.00 I FIDELITY HOMESTEAD I \$100,600.00 0.05% 0\$0.00 NA 0\$0.00 I I I I I I I I I I I I I I I I I I	ESB MORTGAGE	1	¢77.500.00	0.050/ 0.50 00	NIA 0(\$0,00
NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1	COMPANY	1	\$77,300.00	0.03% 0 \$0.00	NA 0 \$0.00 1
ASSOCIATION EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 I MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I BANK FARMERS BANK & 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I FIDELITY HOMESTEAD 2 \$109,600.00 0.05% 0 \$0.00 NA 0 \$0.00 I	EVANS BANK,				
EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 I MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I MERCHANTS SAVINGS 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I M	NATIONAL	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1	ASSOCIATION				
FARMERS &	EXCHANGE STATE BAN	K 1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1	FAA CREDIT UNION	3	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I BANK FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 I	FARMERS &	1	ф 7 0. 27 (.25	0.050/ 0.00	NIA 0 (CO 00)
MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I BANK FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FARMERS BANK & TRUST 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I FIDELITY CO-OPERATIVE BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 I FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 I	MERCHANTS BANK	1	\$78,276.33	0.05% 0 \$0.00	NA 0 \$0.00 1
BANK	FARMERS AND				
FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 II FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 II FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 II FIDELITY CO-OPERATIVE BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 II FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 II FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 II	MERCHANTS SAVINGS	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL TRUST	BANK				
FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 II FIDELITY BANK	FARMERS BANK &	1	\$60,000,00	0.0407.000.00	NIA INCO COL
TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD PROBLEM 1 \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 II \$84,000.00 0.06% 0\$0.00 NA 0\$0.00 II \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 II \$120,700.00 0.08% 0\$0.00 NA	CAPITAL TRUST	1	\$00,000.00	0.04% 0 \$0.00	1NA U \$0.00 1
FIDELITY BANK 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I	FARMERS BANK &	2	\$120,700,00	0.08% 0.00	NA O CO OO
MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I	TRUST	2	φ120,/00.00	0.00% 0 \$0.00	11/1/0 00.00
MORTGAGE FIDELITY	FIDELITY BANK	1	¢04 000 00	0.06% 0.00	NIA IOISO OO
CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 I \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 II	MORTGAGE	1	\$64,UUU.UU	0.00% 0 \$0.00	1NA 0 \$0.00 1
CO-OPERATIVE BANK	FIDELITY	2	¢152 510 40	0.11% 0.00	NA 000 00
DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I	CO-OPERATIVE BANK	2	φ133,318.40	0.11% 0 50.00	1NA 0 \$0.00 1
FIDELITY HOMESTEAD 2 \$109 600 00 0 08% 0\$0 00 NA 0\$0 00	FIDELITY DEPOSIT AND)]	\$75,200,00	0.050 0.00	NA ORO OO
- 1	DISCOUNT BANK		\$73,200.00	0.03% 0 \$0.00	1NA U \$0.00
SAVINGS BANK 2 \$109,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1	FIDELITY HOMESTEAD	2	\$100,600,00	0.08% 0.00	NA 0 00 00
	SAVINGS BANK	2	φ10 2,000.00	0.007000000	11/2 0 0.00

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1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$65,000,00	0.05% 0 \$0.00	NA 0 \$0.00
1	ψ05,000.00	0.03 /6 0 \$0.00	14/10 φ0.00
2	\$145,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	·		
3	\$187,200.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$81,500.00	0.06% 0 \$0.00	NA 0 \$0.00
17	\$1,151,477.31	0.8% 0 \$0.00	NA 0 \$0.00
2	\$112,400.00	0.08% 0 \$0.00	NA 0 \$0.00
10	\$624,053.99	0.43% 0 \$0.00	NA 0 \$0.00
6	\$421,013.76	0.29% 0 \$0.00	NA 0 \$0.00
1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00
5	\$251,750.00	0.17% 0 \$0.00	NA 0 \$0.00
5	\$303,413.78	0.21% 0 \$0.00	NA 0 \$0.00
3	\$156,745.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$205,550.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$89,050.00	0.06% 0 \$0.00	NA 0 \$0.00
8	\$508,840.18	0.35% 0 \$0.00	NA 0 \$0.00
1	\$54,617.90	0.04% 0 \$0.00	NA 0 \$0.00
2	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$102,335.00	0.07% 0 \$0.00	NA 0 \$0.00
7	\$430,600.00		
10	\$721,900.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$61,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	2 10 6 1 5 5 3 2 8 1 2 2 7	1 \$65,000.00 2 \$145,700.00 3 \$187,200.00 1 \$81,500.00 17 \$1,151,477.31 2 \$112,400.00 10 \$624,053.99 6 \$421,013.76 1 \$79,000.00 5 \$251,750.00 5 \$303,413.78 3 \$156,745.00 3 \$205,550.00 2 \$89,050.00 2 \$89,050.00 2 \$102,335.00 7 \$430,600.00 10 \$721,900.00	1 \$65,000.00 0.05% 0 \$0.00 2 \$145,700.00 0.1% 0 \$0.00 3 \$187,200.00 0.13% 0 \$0.00 1 \$81,500.00 0.06% 0 \$0.00 17 \$1,151,477.31 0.8% 0 \$0.00 2 \$112,400.00 0.08% 0 \$0.00 10 \$624,053.99 0.43% 0 \$0.00 5 \$251,750.00 0.17% 0 \$0.00 5 \$303,413.78 0.21% 0 \$0.00 3 \$156,745.00 0.11% 0 \$0.00 3 \$205,550.00 0.14% 0 \$0.00 2 \$89,050.00 0.06% 0 \$0.00 8 \$508,840.18 0.35% 0 \$0.00 1 \$54,617.90 0.04% 0 \$0.00 2 \$104,000.00 0.07% 0 \$0.00 2 \$102,335.00 0.07% 0 \$0.00 7 \$430,600.00 0.5% 0 \$0.00 10 \$721,900.00 0.5% 0 \$0.00

FIRST KEYSTONE				
COMMUNITY BANK				
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$60,623.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$1,289,417.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	8	\$570,993.85	0.4% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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GREAT MIDWEST BANK SSB				
GREAT WESTERN BANK	37	\$2,326,200.00	1.61% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$46,215.57	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	6	\$350,178.20	0.24% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$564,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$56,559.62	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	3	\$171,900.00	0.12% 0 \$0.00	NA 0 \$0.00

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK	27	\$1,697,228.51	1.18%	0 \$0	0.00	NA	0\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%			Ì	\$0.00
MAX CREDIT UNION	6	\$364,000.00	0.25%	0 \$0	0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%				\$0.00
MERCANTILE BANK	8	\$431,402.20	0.3%	0 \$0	0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%			Ì	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0 \$0	0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0 \$0	0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0	0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0 \$0	0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$43,000.00	0.03%	0 \$0	0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0 \$0	0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0 \$0	0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0 \$0	0.00	NA	\$0.00
MIDWESTONE BANK	6	\$319,800.00	0.22%	0 \$0	0.00	NA (\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0 \$0	0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0 \$0	0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0 \$0	0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0 \$0	0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0 \$0	0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0 \$0	0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0 \$0	0.00	NA	\$0.00
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0 \$0	0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0 \$0	0.00	NA	\$0.00
	6	\$362,290.56	0.25%	0 \$0	0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION				
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$210,950.00	0.15% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$160,750.00	0.11% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$102,300.00	0.07% 0 \$0.00	NA 0 \$0.00

ORNL FEDERAL CREDIT UNION				
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$197,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$140,675.00	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	6	\$359,000.00	0.25% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$121,900.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5% 0 \$0.00	NA 0 \$0.00
I EDERGE CREDIT CITION			0.05% 0 \$0.00	NA 0 \$0.00

PURDUE FEDERAL CREDIT UNION				
RABOBANK, N.A.	1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$169,582.14	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$151,006.69	0.1% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$46,027.39	0.03% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09% 0 \$0.00	NA	0	\$0.00]
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25% 0 \$0.00	NA	0	\$0.00	I
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04% 0 \$0.00	NA	0	\$0.00	Ι
SPACE COAST CREDIT UNION	8	\$565,622.88	0.39% 0 \$0.00	NA	0	\$0.00	I
ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14% 0 \$0.00	NA	0	\$0.00	1
ST. MARYS BANK	1	\$77,500.00	0.05% 0 \$0.00	NA	0	\$0.00	I
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.03% 0 \$0.00	NA	0	\$0.00	I
STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45% 0 \$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	3	\$202,000.00	0.14% 0 \$0.00	NA	0	\$0.00	1
STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14% 0 \$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	8	\$503,600.00	0.35% 0 \$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08% 0 \$0.00	NA	0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19% 0 \$0.00	NA	0	\$0.00	I
STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22% 0 \$0.00	NA	0	\$0.00	I
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75% 0 \$0.00	NA	0	\$0.00	I
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17% 0 \$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71% 0 \$0.00	NA	0	\$0.00	1
SUTTON BANK	7	\$458,653.40	0.32% 0 \$0.00	NA	0	\$0.00	I
SWBC MORTGAGE	3	\$186,400.00	0.13% 0 \$0.00	NA	0	\$0.00	1
TEXAS BANK	2	\$135,000.00	0.09% 0 \$0.00	NA	0	\$0.00	1
THE BANK OF MAINE	5	\$317,939.71	0.22% 0 \$0.00	NA	0	\$0.00	I
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09% 0 \$0.00	NA	0	\$0.00	I
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06% 0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$221,260.00				\$0.00	1
	4	\$237,113.84	0.16% 0 \$0.00	NA	0	\$0.00	l

THE FIRST NATIONAL BANK IN AMBOY			П			
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31% 0 \$0.00	NA (\$0.00]
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14% 0 \$0.00	NA	\$0.00]
THE HARVARD STATE BANK	1	\$57,203.43	0.04% 0 \$0.00	NA	\$0.00]
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1% 0 \$0.00	NA (\$0.00]
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02% 0 \$0.00	NA	\$0.00]
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08% 0 \$0.00		\$0.00	
THE PARK BANK	2	\$145,000.00	0.1% 0 \$0.00	NA (\$0.00]
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23% 0 \$0.00	NA	\$0.00]
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15% 0 \$0.00	NA	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03% 0 \$0.00	NA	\$0.00]
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22% 0 \$0.00	NA	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55% 0 \$0.00	NA (\$0.00]
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05% 0 \$0.00	NA (\$0.00]
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0 \$0.00	NA (\$0.00]
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15% 0 \$0.00		\$0.00]
TRISTAR BANK	1	\$67,000.00	0.05% 0 \$0.00	NA (\$0.00]
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1% 0 \$0.00	NA	\$0.00]
ULSTER SAVINGS BANK	1	\$65,000.00	0.05% 0 \$0.00		\$0.00	
UMPQUA BANK	13	\$830,615.64	0.58% 0 \$0.00		\$0.00	
UNITED BANK & TRUST	3	\$196,766.00	0.14% 0 \$0.00	NA (\$0.00]
UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08% 0 \$0.00	NA	\$0.00]
UNITED BANK OF UNION	3	\$218,800.00	0.15% 0 \$0.00	NA (\$0.00]
UNITED COMMUNITY BANK	12	\$810,139.46	0.56% 0 \$0.00	NA	\$0.00]
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04% 0 \$0.00	NA	\$0.00]
UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08% 0 \$0.00	NA	\$0.00]
	1	\$58,000.00	0.04% 0 \$0.00	NA	\$0.00]

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	USALLIANCE FEDERAL CREDIT UNION					
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$435,000.00	0.3%	0 \$0.00	NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	487	\$31,038,820.76	21.62%	0 \$0.00	NA 0 \$0.00
Total		2,261	\$144,241,761.27	100%	0 \$0.00	0 \$0.00
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$173,315.00	1.47%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22		0 \$0.00	
	Unavailable	33	\$3,203,714.59	27.08%		
Total		122	\$11,829,057.81	100%	0 \$0.00	0 \$0.00

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		1				
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,161,383.78	43.68%	0 \$0.00	NA 0 \$0.00
Total		101	\$11,814,047.78	100%	0 \$0.00	0 \$0.00
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	4	\$262,000.00	$3.2\overline{8\%}$	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%		NA 0 \$0.00
	Unavailable	22	\$1,543,060.90		0 \$0.00	NA 0 \$0.00
Total		119	\$7,997,198.72	100%	0 \$0.00	0 \$0.00
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00		0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	L 3	\$302,000.00	0.82% 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$203,095.13	0.55% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK		\$1,150,470.36		
BANK MUTUAL	1	\$103,600.00		
BANK OF SPRINGFIELD	1	\$104,800.00	0.28% 0 \$0.00	
BANK OF THE WEST	4	\$413,500.00	1.12% 0 \$0.00	1 1 1
BLOOMFIELD STATE BANK	1	\$100,000.00		
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$295,000.00	0.8% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$94,400.00	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$109,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$102,200.00	0.28% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	10	\$953,750.00	2.58% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/. 1ST ADVANTAGE MORTGAGE		\$93,500.00	0.25% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$91,667.00	0.25% 0 \$0.00	NA 0 \$0.00

1	\$102,500.00	0.28% 0 \$0.00) NA 0	\$0.00
1	\$93,500.00	0.25% 0 \$0.00) NA 0	\$0.00
1	\$91,500.00			\$0.00
1	\$108,800.00	0.29% 0 \$0.00	NA 0	\$0.00
1	\$97,000.00	0.26% 0 \$0.00	NA 0	\$0.00
1	\$108,000.00	0.29% 0 \$0.00	NA 0	\$0.00
1	\$88,869.90	0.24% 0 \$0.00	NA 0	\$0.00
1	\$99,000.00	0.27% 0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.27% 0 \$0.00	NA 0	\$0.00
1	\$108,750.00	0.29% 0 \$0.00) NA 0	\$0.00
1	\$89,198.67	0.24% 0 \$0.00) NA 0	\$0.00
1	\$88,200.00	0.24% 0 \$0.00) NA 0	\$0.00
1	\$94,600.00	0.26% 0 \$0.00	NA 0	\$0.00
2	\$196,300.00	0.53% 0 \$0.00	NA 0	\$0.00
2	\$194,500.00	0.53% 0 \$0.00) NA 0	\$0.00
7	\$690,445.00	1.86% 0 \$0.00	NA 0	\$0.00
2	\$207,000.00	0.56% 0 \$0.00	NA 0	\$0.00
1	\$88,070.00	0.24% 0 \$0.00	NA 0	\$0.00
1	\$101,000.00	0.27% 0 \$0.00	NA 0	\$0.00
1	\$91,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,500.00 1 \$91,500.00 1 \$108,800.00 1 \$97,000.00 1 \$108,000.00 1 \$88,869.90 1 \$99,000.00 1 \$100,000.00 1 \$108,750.00 1 \$89,198.67 1 \$88,200.00 1 \$94,600.00 2 \$196,300.00 2 \$194,500.00 2 \$194,500.00 1 \$88,070.00 1 \$88,070.00 1 \$88,070.00	1 \$93,500.00 0.25% 0 \$0.00 1 \$91,500.00 0.25% 0 \$0.00 1 \$108,800.00 0.29% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.29% 0 \$0.00 1 \$88,869.90 0.24% 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$108,750.00 0.29% 0 \$0.00 1 \$89,198.67 0.24% 0 \$0.00 1 \$88,200.00 0.24% 0 \$0.00 2 \$196,300.00 0.53% 0 \$0.00 2 \$194,500.00 0.53% 0 \$0.00 2 \$207,000.00 0.56% 0 \$0.00 1 \$88,070.00 0.24% 0 \$0.00 1 \$88,070.00 0.24% 0 \$0.00	1 \$93,500.00 0.25% 0 \$0.00 NA 0 1 \$91,500.00 0.25% 0 \$0.00 NA 0 1 \$108,800.00 0.29% 0 \$0.00 NA 0 1 \$97,000.00 0.26% 0 \$0.00 NA 0 1 \$108,000.00 0.29% 0 \$0.00 NA 0 1 \$88,869.90 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$108,750.00 0.29% 0 \$0.00 NA 0 1 \$89,198.67 0.24% 0 \$0.00 NA 0 1 \$894,600.00 0.26% 0 \$0.00 NA 0 2 \$196,300.00 0.53% 0 \$0.00 NA 0 2 \$194,500.00 0.53% 0 \$0.00 NA 0 2 \$207,000.00 0.56% 0 \$0.00 NA 0 1 \$88,070.00 0.56% 0 \$0.00 NA 0 1 \$88,070.00 0.24% 0 \$0.00 NA 0

FIRST PLACE BANK	5	\$507,250.00	1.37% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	1	·		
RICO	1	\$86,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	20	\$1,955,090.00	5.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	2	\$188,000.00	0.51% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK GECU	9	\$886,503.01	2.39% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	9	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$83,000.00	0.23% 0 \$0.00	NA 0 \$0.00 1
SERVICES, INC	1	\$104,600.00	0.28% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA				
MORTGAGE SERVICES	1	\$97,700.00	0.26% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	¢02.500.00	0.25% 0.00	NIA (0,00,00,00,00,00,00,00,00,00,00,00,00,0
UNION	1	\$93,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT	1	\$88,800.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION	1	\$66,600.00	0.24 /6 0 \$0.00	11A 0 \$0.00
GUARDIAN MORTGAGE	2	\$186,300.00	0.5% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		. ,		
GUILD MORTGAGE	6	\$566,050.00	1.53% 0 \$0.00	NA 0 \$0.00
COMPANY HEARTLAND BANK	1	\$95,800.00	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT	1	\$93,800.00		
UNION	1	\$105,416.92	0.28% 0 \$0.00	NA 0 \$0.00
HERGET BANK,				
NATIONAL	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		. ,		
HIWAY FEDERAL	1	\$98,087.51	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$90,007.31	0.20% 0 \$0.00	1NA 0 50.00 1
HOME FINANCING	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTER INC.		φ> 0,0 0 0 10 0	0.20 / 0 0 0 0 0	
HOME LOAN CENTER,	6	\$606,200.00	1.64% 0 \$0.00	NA 0 \$0.00
INC.				
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$190,201.90	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$190,201.90	0.51 /6 0 \$0.00	11/1/0/30.00
IH MISSISSIPPI VALLEY	_	0400 11111	0.00	
CREDIT UNION	1	\$100,414.43	0.27% 0 \$0.00	NA 0 \$0.00 1
ILLINOIS NATIONAL	1	¢105 000 00	0.200 0.00	NIA O CO
BANK	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$176,549.24	0.48% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	2	\$206,850.00	0.56% 0 \$0.00	NA 0 \$0.00
COMPANY	۷	Ψ200,030.00	5.56 /6 σ φυ.σσ	1 1/1 0 ψ0.00 1

KERN SCHOOLS FEDERAL CRED		\$97,500	0.00 0.26%	0 \$0.00	NA	0.00	
KINECTA FEDE CREDIT UNION		\$106,750	0.00 0.29%	0 \$0.00	NA	0 \$0.00	
LAND /HOME FI SERVICES, INC.	INANCIAL 1	\$96,000	0.00 0.26%	0 \$0.00	NA	0 \$0.00	
LEADER BANK,	N.A. 1	\$95,000	0.00 0.26%	0 \$0.00	NA	0 \$0.00	
LEADER ONE FI CORPORATION		\$88,000		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$90,000	0.00 0.24%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$92,803	.94 0.25%	0 \$0.00	NA	0 \$0.00	
MISSION FEDER CREDIT UNION	RAL 1	\$100,000	0.00 0.27%	0 \$0.00	NA	0 \$0.00	
MORTGAGE SO OF CO, LLC	LUTIONS 1	\$85,500	0.00 0.23%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AM CREDIT UNION	ERICA 1	\$90,000	0.00 0.24%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE N.A.	BANK, 1	\$95,200	0.00 0.26%	0 \$0.00	NA	0 \$0.00	
NATIONAL EXC BANK AND TRU		\$85,000	0.00 0.23%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE CO	2	\$200,000	0.00 0.54%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOO MORTGAGE SO LLC		\$269,500	0.00 0.73%	0 \$0.00	NA	0 \$0.00	
NEW PENN FINA LLC DBA SHELI MORTGAGE SEI	LPOINT 2	\$179,300	0.00 0.48%	0 \$0.00	NA	0 \$0.00	
NUMERICA CRE UNION	EDIT 2	\$193,350	0.00 0.52%	0 \$0.00	NA	0 \$0.00	
NUVISION FEDI CREDIT UNION	ERAL 1	\$108,500	0.00 0.29%	0 \$0.00	NA	0 \$0.00	
OLD SECOND N BANK	ATIONAL 2	\$198,000	0.00 0.53%	0 \$0.00	NA	0 \$0.00	
OPES ADVISOR	S, INC 1	\$105,000	0.00 0.28%	0 \$0.00	NA	0 \$0.00	
PANHANDLE ST BANK	TATE 1	\$106,500	0.00 0.29%	0 \$0.00	NA	0 \$0.00	
PATELCO CRED	OIT UNION 1	\$92,000	0.00 0.25%	0 \$0.00	NA	0 \$0.00	
PENTAGON FED CREDIT UNION	DERAL 1	\$89,888		0 \$0.00	NA	0 \$0.00	
PINNACLE CAP MORTGAGE CORPORATION	ITAL 5	\$517,700	0.00 1.4%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$94,400	0.00 0.25%	0 \$0.00		0 \$0.00	
	-	\$98,900	0.00	0 \$0.00	NIA	0 \$0.00	

PLATINUM HOME MORTGAGE						
POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25% 0 \$0.00	NA	\$0.00]
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78% 0 \$0.00	NA	\$0.00	l
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07% 0 \$0.00	NA	\$0.00	I
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52% 0 \$0.00	NA	\$0.00	I
REDWOOD CREDIT UNION	2	\$183,000.00	0.49% 0 \$0.00	NA	\$0.00]
RPM MORTGAGE, INC.	1	\$100,000.00	0.27% 0 \$0.00	NA (\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29% 0 \$0.00	NA	\$0.00	I
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24% 0 \$0.00	NA (\$0.00	
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28% 0 \$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28% 0 \$0.00	NA	\$0.00	
ST. MARYS BANK	1	\$100,000.00	0.27% 0 \$0.00	NA (\$0.00]
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28% 0 \$0.00	NA	\$0.00]
STATE BANK OF THE LAKES	3	\$284,500.00	0.77% 0 \$0.00	NA	\$0.00]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28% 0 \$0.00	NA (\$0.00	1
SWBC MORTGAGE	4	\$393,500.00	1.06% 0 \$0.00	NA (\$0.00]
TALMER BANK & TRUST	1	\$109,000.00	0.29% 0 \$0.00		\$0.00]
TEXAS BANK	1	\$106,400.00	0.29% 0 \$0.00		\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% 0 \$0.00		\$0.00]
THE BANK OF MAINE	2	\$193,500.00	0.52% 0 \$0.00	NA (\$0.00	
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27% 0 \$0.00		\$0.00]
THE FIRST NATIONAL BANK	1	\$96,000.00	0.26% 0 \$0.00	NA	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28% 0 \$0.00	NA	\$0.00]
	3	\$305,000.00	0.82% 0 \$0.00	NA (\$0.00]

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	TOWNE MORTGAGE COMPANY							
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0 \$0.00	NA	0 \$0.00]
	UMPQUA BANK	7	\$683,778.55	1.85%	0 \$0.00	NA	0 \$0.00]
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0 \$0.00	NA	0 \$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0 \$0.00	NA	0 \$0.00]
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0 \$0.00	NA	0 \$0.00]
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0 \$0.00	NA	0 \$0.00]
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0 \$0.00	NA	0 \$0.00]
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	0 \$0.00	NA	0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$8,697,957.39		0 \$0.00		0 \$0.00	
arr		202			$\alpha \wedge \alpha \wedge \alpha$			
Total		383	\$37,035,132.40	100%	0 \$0.00		0 \$0.00)
Total		383	\$37,035,132.40	100%	0 \$0.00		0 \$0.00)
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$37,035,132.40 \$268,000.00		0 \$0.00		0 \$0.00	
		2		0.69%		NA		
	CREDIT UNION AMERICA FIRST	2 1	\$268,000.00	0.69%	0 \$0.00	NA NA	0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	2	\$268,000.00 \$140,018.70	0.69% 0.36% 0.35%	0 \$0.00	NA NA NA	0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL	2	\$268,000.00 \$140,018.70 \$133,490.00	0.69% 0.36% 0.35% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	2 1 1	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00	0.69% 0.36% 0.35% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	2 1 1	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00	0.69% 0.36% 0.35% 0.35% 1.11% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	2 1 1	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00	0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	2 1 1	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35	0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 1 1 3 1 2 3	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00	0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 1% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL	2 1 1 3 1 2 3	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00	0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD	2 1 1 3 1 2 3 2 1	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00 \$142,400.00	0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST	2 1 1 1 3 1 2 3 2 1 1 3	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00 \$142,400.00 \$399,000.00	0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 1.03% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL	2 1 1 1 3 1 2 3 2 1 1 3	\$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00 \$142,400.00 \$399,000.00 \$256,600.00	0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 0.66% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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CARNEGIE MORTGAGE, LLC				
CARROLLTON BANK	1	\$125,075.00	0.32% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$852,700.00	2.21% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$141,700.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$275,700.00	0.71% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$409,000.00	1.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$142,400.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$283,800.00	0.73% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$402,425.01	1.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$526,900.00	1.36% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$143,402.80	0.37% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$1,615,365.75	4.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44% 0 \$0.00	NA 0 \$0.00

T				
GATEWAY BUSINESS BANK	1	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GECU	2	\$280,967.00	0.73% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3			NA 0 \$0.00
GREAT WESTERN BANK	1	·		NA 0 \$0.00
GTE FEDERAL CREDIT	2			NA 0 \$0.00
UNION	2	\$273,100.00	0.7176040.00	14Α Ο ΦΟ.ΟΟ
GUARDIAN CREDIT UNION	1	\$146,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$143,700.00	0.37% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS	1	\$138,000.00	0.36% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	4	\$542,850.00	1.4% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	1	\$143,000.00	0.37% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$138,000,00	0.36% 0 \$0.00	NA 0 \$0.00
	1			NA 0 \$0.00
MERRIMACK COUNTY	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	1	\$145,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36% 0 \$0.00	NA 0 \$0.00
	BANK GECU GMFS, LLC GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME BANK HOME LOAN CENTER, INC. HSBC BANK USA, NATIONAL ASSOCIATION IBERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT	BANK GECU GMFS, LLC GREAT WESTERN BANK I GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME BANK HOME LOAN CENTER, INC. HSBC BANK USA, NATIONAL ASSOCIATION IBERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK GECU 2 \$280,967.00 0.34% 0\\$0.00 GMFS, LLC GREAT WESTERN BANK 1 \$140,000.00 0.36% 0\\$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.36% 0\\$0.00 GREAT WESTERN BANK 1 \$144,000.00 0.36% 0\\$0.00 GUARDIAN CREDIT UNION 1 \$146,000.00 0.38% 0\\$0.00 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 4 \$536,700.00 1.39% 0\\$0.00 HOME BANK 1 \$143,700.00 0.37% 0\\$0.00 HOME LOAN CENTER, INC. HSBC BANK USA, NATIONAL 1 \$136,266.99 0.35% 0\\$0.00 BERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MAGNA BANK MID-ISLAND MORTGAGE LOAN CONTAGE MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$145,000.00 0.38% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$144,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$144,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$144,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$148,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$148,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$148,000.00 0.36% 0\\$0.00 MORTGAGE MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$138,900.31 0.36% 0\\$0.00 MORTGAGE NAPUS FEDERAL CREDIT 1 \$138,900.31 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$138,900.31 0.36% 0\\$0.00

2	\$271,400,00	0.7%,0\$0.00	NA 0 \$0.00
2	Ψ271,400.00	0.7 /0 0 φ0.00	11/1 0 φ0.00
1	\$140,250.00	0.36% 0 \$0.00	NA 0 \$0.00
6	\$817,880.00	2.12% 0 \$0.00	NA 0 \$0.00
2	\$272,500.00	0.71% 0 \$0.00	NA 0 \$0.00
1	\$149,600.00	0.39% 0 \$0.00	NA 0 \$0.00
2	\$272,500.00	0.71% 0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.35% 0 \$0.00	NA 0 \$0.00
2	\$265,598.96	0.69% 0 \$0.00	NA 0 \$0.00
2	\$268,000.00	0.69% 0 \$0.00	NA 0 \$0.00
1	\$142,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$130,170.64	0.34% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$117,459.60	0.3% 0 \$0.00	NA 0 \$0.00
1	\$127,000.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$130,823.16	0.34% 0 \$0.00	NA 0 \$0.00
1	\$131,250.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$139,300.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$125,300.00	0.32% 0 \$0.00	NA 0 \$0.00
2	\$266,500.00	0.69% 0 \$0.00	NA 0 \$0.00
4	\$529,952.57	1.37% 0 \$0.00	NA 0 \$0.00
	6 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 2	1 \$140,250.00 6 \$817,880.00 2 \$272,500.00 1 \$149,600.00 2 \$272,500.00 1 \$135,000.00 2 \$265,598.96 2 \$268,000.00 1 \$128,000.00 1 \$130,170.64 1 \$144,000.00 1 \$130,000.00 1 \$137,459.60 1 \$131,250.00 1 \$131,250.00 1 \$135,000.00 1 \$139,300.00 1 \$139,300.00 1 \$128,000.00 1 \$139,300.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	1 \$140,250.00 0.36% 0 \$0.00 6 \$817,880.00 2.12% 0 \$0.00 2 \$272,500.00 0.71% 0 \$0.00 1 \$149,600.00 0.39% 0 \$0.00 2 \$272,500.00 0.71% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 2 \$265,598.96 0.69% 0 \$0.00 1 \$142,000.00 0.37% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$130,170.64 0.34% 0 \$0.00 1 \$130,000.00 0.37% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$130,823.16 0.34% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 1 \$139,300.00 0.36% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00

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	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	0	\$0.00]
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00			\$0.00	
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00]
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%			NA	0	\$0.00	
	Unavailable	72	\$9,783,930.00	25.36%	1		NA	_	\$0.00	
Total		285	\$38,644,587.73	100%	0	\$0.00		0	\$0.00	
		\longrightarrow						Ļ		
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0	\$0.00]
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00			\$0.00	
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	1				\$0.00	
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00		_	\$0.00	
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00]
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0	\$0.00]
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0	\$0.00]
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00]
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0	\$0.00]
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00]
	CASHCALL, INC.	3	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00]
		1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

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CENTENNIAL LENDING, LLC				
CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$77,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$32,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$308,500.00	0.79% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$510,975.00	1.3% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$133,600.00	0.34% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02% 0 \$0.00	NA 0 \$0.00]
FIRST BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK	1	·			
NA	1	\$66,800.00	0.17% 0 \$0.00	NA 0 \$0.00	-
FIRST CLOVER LEAF	1	\$40,829.96	0.1% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$ 4 0,829.90	0.1 /6 0 \$0.00	11A 0 \$0.00	-
FIRST FEDERAL					
SAVINGS AND LOAN	2	\$146,500.00	0.37% 0 \$0.00	NA 0 \$0.00]
ASSOCIATION OF		, -,			
LAKEWOOD					
FIRST FEDERAL	2	\$149,600.00	0.38% 0 \$0.00	NA 0 \$0.00]
SAVINGS BANK					
FIRST INTERSTATE BANK	7	\$380,170.00	0.97% 0 \$0.00	NA 0 \$0.00]
FIRST MERIT					
MORTGAGE	5	\$242,250.00	0.62% 0 \$0.00	NA 0 \$0.00	1
CORPORATION		Ψ2 12,230.00	0.02 /0 0 00.00	111 0 Φ0.00	-
FIRST MORTGAGE		4			
COMPANY, L.L.C.	12	\$773,066.00	1.97% 0 \$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK	4	\$44,000,00	0.116(0.00	N. A. O. do. oo	,
OF CARMI	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$22,500,00	0.06% 0 \$0.00	NA 0 \$0.00	
OF DEERWOOD	1	\$23,500.00	0.00% 0 \$0.00	NA 0 50.00	
FIRST NATIONAL BANK	2	\$137,625.00	0.35% 0 \$0.00	NA 0 \$0.00	1
OF WATERLOO		·			
FIRST PLACE BANK	4	\$278,290.69	0.71% 0 \$0.00	NA 0 \$0.00]
FIRST STATE BANK		404 7 00 00			
MORTGAGE COMPANY,	1	\$81,500.00	0.21% 0 \$0.00	NA 0 \$0.00	
LLC		+			
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00]
FLORIDA CREDIT UNION	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	2	\$140,457.74	0.2% 0 \$0.00	NA 0 \$0.00	1
FREMONT BANK	12	\$892,941.41	2.28% 0 \$0.00	NA 0 \$0.00	1
FULTON BANK,	12	Ψυνω,ντι.τΙ	2.20 /0 0 40.00	11110 40.00	
NATIONAL	7	\$510,125.00	1.3% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATION	1	4210,122.00	1.2 ,0 0 0 0		
GECU	6	\$337,975.06	0.86% 0 \$0.00	NA 0 \$0.00]
GMFS, LLC	1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	12	\$748,472.44	1.91% 0 \$0.00	NA 0 \$0.00]
GREATER SPRINGFIELD	4				
CREDIT UNION	1	\$54,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL	2	\$177,000,00	0.450/10/00 00	NA O CO OO	1
CREDIT UNION	3	\$177,000.00	0.45% 0 \$0.00	NA 0 \$0.00	_
GTE FEDERAL CREDIT	8	\$412,221.23	1.05% 0 \$0.00	NA 0 \$0.00	1
UNION		·			_
	3	\$203,000.00	0.52% 0 \$0.00	NA 0 \$0.00]

GUARDIAN CREDIT UNION	1			
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$210,015.31	0.54% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	5	\$335,600.00	0.86% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$105,750.00	0.27% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$52,300.00	0.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$47,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	5	\$360,112.68	0.92% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$131,559.58	0.34% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$174,650.00	0.45% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$66,150.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$216,250.00	0.55% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$268,050.00	0.68% 0 \$0.00	NA 0 \$0.00

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MORTGAGE AMERICA,	1	\$62,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00]
ORTGAGE CENTER,	1	\$28,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00]
ORTGAGE CLEARING	1	\$52,750.00	0.13% 0 \$0.0	00 NA	0	\$0.00]
MORTGAGE SOLUTIONS	1	\$83,900.00	0.21% 0 \$0.0	00 NA	0	\$0.00]
JATIONAL COOPERATIVE BANK, J.A.	2	\$98,500.00	0.25% 0 \$0.0	00 NA	0	\$0.00]
IATIONAL EXCHANGE	1	\$68,250.00	0.17% 0 \$0.0	00 NA	0	\$0.00]
IATIONWIDE DVANTAGE IORTGAGE COMPANY	3	\$216,000.00	0.55% 0 \$0.0	00 NA	0	\$0.00]
EIGHBORHOOD MORTGAGE SOLUTIONS, LC	8	\$555,300.00	1.42% 0 \$0.0	00 NA	0	\$0.00]
IEW PENN FINANCIAL, LC DBA SHELLPOINT IORTGAGE SERVICING	3	\$185,000.00	0.47% 0 \$0.0	00 NA	0	\$0.00]
ORTHERN OHIO NVESTMENT COMPANY	1	\$84,141.00	0.21% 0 \$0.0	00 NA	0	\$0.00]
OLD SECOND NATIONAL SANK	2	\$61,900.00	0.16% 0 \$0.0	00 NA	0	\$0.00]
RIENTAL BANK AND RUST	1	\$68,000.00	0.17% 0 \$0.0	NA NA	0	\$0.00]
ANHANDLE STATE ANK	1	\$75,000.00	0.19% 0 \$0.0	NA NA	0	\$0.00]
ATELCO CREDIT UNION	3	\$184,080.00	0.47% 0 \$0.0	00 NA	0	\$0.00]
ENTAGON FEDERAL EREDIT UNION	3	\$179,603.67	0.46% 0 \$0.0	00 NA	0	\$0.00]
INNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54% 0 \$0.0	00 NA	0	\$0.00]
LATINUM HOME IORTGAGE	1	\$50,000.00	0.13% 0 \$0.0	NA NA	0	\$0.00]
OPULAR MORTGAGE, NC.	6	\$388,250.69	0.99% 0 \$0.0	00 NA	0	\$0.00]
RAIRIE STATE BANK & RUST	6	\$293,312.86	0.75% 0 \$0.0	NA NA	0	\$0.00]
RIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14% 0 \$0.0	NA NA	0	\$0.00	
ROFESSIONAL EDERAL CREDIT UNION	3	\$136,750.00	0.35% 0 \$0.0	00 NA	0	\$0.00]
ANLIFE, INC.	1	\$77,500.00	0.2% 0 \$0.0	00 NA	0	\$0.00]
	2	\$137,000.00			_]
	IORTGAGE CENTER, LC IORTGAGE CLEARING ORPORATION IORTGAGE SOLUTIONS OF CO, LLC ATIONAL OOPERATIVE BANK, I.A. ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE IORTGAGE COMPANY EIGHBORHOOD IORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT IORTGAGE SERVICING ORTHERN OHIO NVESTMENT COMPANY ILD SECOND NATIONAL ANK ORIENTAL BANK AND RUST ANHANDLE STATE ANK ATELCO CREDIT UNION ENTAGON FEDERAL REDIT UNION INNACLE CAPITAL IORTGAGE ORPORATION LATINUM HOME IORTGAGE OPULAR MORTGAGE, NC. RAIRIE STATE BANK & RUST RIMEWEST MORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT UNION	IORTGAGE CENTER, LC IORTGAGE CLEARING ORPORATION IORTGAGE SOLUTIONS IF CO, LLC ATIONAL OOPERATIVE BANK, I.A. IATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE IORTGAGE SOLUTIONS, IC EW PENN FINANCIAL, LC DBA SHELLPOINT IORTGAGE SERVICING ORTHERN OHIO NVESTMENT COMPANY INDESTMENT COMPANY INDESTMENT OF THE ANK ANK RIENTAL BANK AND RUST ANHANDLE STATE ANK ATELCO CREDIT UNION INNACLE CAPITAL IORTGAGE ORPORATION LATINUM HOME IORTGAGE OPULAR MORTGAGE, NC. RAIRIE STATE BANK & RUST RIENTAL BANK & CREDIT UNION INNACLE CAPITAL IORTGAGE ORPORATION LATINUM HOME IORTGAGE OPULAR MORTGAGE, NC. RAIRIE STATE BANK & RUST RIMEWEST MORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT UNION 3 ANLIFE, INC. 1	IC. 1 \$62,000.00 IORTGAGE CENTER, LC 1 \$28,000.00 IORTGAGE CLEARING ORPORATION 1 \$52,750.00 IORTGAGE SOLUTIONS 1 \$83,900.00 IF CO, LLC 3ATIONAL 2 \$98,500.00 IA. 3ATIONAL EXCHANGE 1 \$68,250.00 IORTGAGE COMPANY 1 \$68,250.00 IORTGAGE COMPANY 1 \$68,250.00 IORTGAGE COMPANY 1 \$185,000.00 IORTGAGE SOLUTIONS, B \$555,300.00 IORTGAGE SOLUTIONS, B \$555,300.00 IC EW PENN FINANCIAL, LC DBA SHELLPOINT 3 \$185,000.00 IORTGAGE SERVICING 1 \$84,141.00 IORTGAGE SERVICING 1 \$84,141.00 IORTGAGE SERVICING 1 \$68,000.00 IORTGAGE SECOND NATIONAL 2 \$61,900.00 IORTGAGE SECOND NATIONAL 2 \$61,900.00 IORTGAGE 3 \$179,603.67 INNACLE CAPITAL 1 \$75,000.00 INNACLE CAPITAL 1 \$50,000.00 INNACLE CAPITAL 1 \$50,000.00 IORTGAGE 3 \$210,325.00 IORPORATION 1 \$50,000.00 IORTGAGE 1 \$50,00	NC. 1 \$62,000.00 0.16% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	NC. 1 \$62,000.00 0.16% \$0.00 NA	NC. 1 \$62,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE CENTER. 1 \$28,000.00 0.07% 0 \$0.00 NA 0 IORTGAGE CLEARING ORPORATION 1 \$83,900.00 0.21% 0 \$0.00 NA 0 IORTGAGE SOLUTIONS 1 \$83,900.00 0.21% 0 \$0.00 NA 0 IORTGAGE SOLUTIONS 1 \$83,900.00 0.21% 0 \$0.00 NA 0 IATIONAL OOPERATIVE BANK, 2 \$98,500.00 0.25% 0 \$0.00 NA 0 IATIONAL EXCHANGE 1 \$68,250.00 0.17% 0 \$0.00 NA 0 IATIONAL EXCHANGE 3 \$216,000.00 0.55% 0 \$0.00 NA 0 IORTGAGE COMPANY 1 \$68,250.00 0.47% 0 \$0.00 NA 0 IORTGAGE COMPANY 1 \$84,141.00 0.21% 0 \$0.00 NA 0 IORTGAGE SOLUTIONS, 2 \$61,900.00 0.47% 0 \$0.00 NA 0 IORTGAGE SERVICING 0 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE 3 \$210,325.00 0.16% 0 \$0.00 NA 0 IORTGAGE 3 \$210,325.00 0.54% 0 \$0.00 NA 0 INNACLE CAPITAL 3 \$50,000.00 0.13% 0 \$0.00 NA 0 INNACLE CAPITAL 3 \$50,000.00 0.13% 0 \$0.00 NA 0 IORTGAGE 1 \$50,000.00 0.14% 0 \$0.	NC. 1 \$62,000.00

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REAL ESTATE MORTGAGE NETWORK								
INC.				<u> </u> '		Ц		<u> </u>
REGIONS BANK	1	\$73,122.00	0.19%				\$0.00	
RENASANT BANK	1	\$64,500.00	0.16%) \$0.00	NA	0	\$0.00	!
ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2% (0 \$0.00	NA	0	\$0.00]
RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0 \$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$61,988.02	0.16%			-	\$0.00	
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%				\$0.00	
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21%	\$0.00	NA	0	\$0.00]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0.00]
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	\$0.00	NA	0	\$0.00]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%)\$0.00	NA	0	\$0.00]
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	\$0.00	NA	0	\$0.00]
SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	4	\$283,670.80	0.72%	30.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$62,400.00	0.16%			0	\$0.00	
TELCOM CREDIT UNION	1	\$34,900.00	0.09%			-	\$0.00	
TEXAS BANK	1	\$63,500.00	0.16% 0			-	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%				\$0.00	
THE BANK OF MAINE	4	\$252,500.00	0.64%	3 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15% 0			П	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	\$0.00	NA	0	\$0.00	

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\$221,100.00

0.56% 0 \$0.00

NA 0 \$0.00

TOWNE MORTGAGE

COMPANY

<u>L</u>	0 0 1 1 1 1 1 1 1						
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	10	\$680,030.11	1.73%	0 \$0.00	NA 0 \$0.00	
	UNITED BANK OF UNION	6	\$406,950.00		0 \$0.00		
	UNITY BANK	1	\$80,000.00		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00		0 \$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00		0 \$0.00		
	WEST GATE BANK	1	\$60,500.00		0 \$0.00		
	WESTBURY BANK	2	\$94,000.00	$0.2\overline{4\%}$	0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0 \$0.00	NA 0 \$0.00	_
	Unavailable	166	\$10,252,249.91	26.14%	0 \$0.00	NA 0 \$0.00	
Total		632	\$39,222,078.04	100%	0 \$0.00	0 \$0.00	
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0 \$0.00	NA 0 \$0.00	_
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0 \$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0 \$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00		0 \$0.00		
	Unavailable	12	\$1,925,900.00	30.04%			
Total		40	\$6,410,971.00	1000	0 \$0.00	0 \$0.00	

31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$95,000.00	7.15%	0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0 \$0.00	NA 0 \$0.00
	THE TRUST BANK	1	\$102,309.68	7.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$353,563.10	26.61%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,328,482.95	100%	0 \$0.00	0 \$0.00
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$419,500.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$441,000.00	3.27%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00		0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$153,500.00	1.14%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$270,800.00		0 \$0.00	NA 0 \$0.00
	CREDIT UNION	3	\$572,100.00	4.25%	0 \$0.00	NA 0 \$0.00

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MORTGAGE SERVICES, INC.				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$277,500.00	2.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$226,940.05	1.68% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$127,494.00	0.95% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$168,600.00	1.25% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$366,991.18	2.72% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$406,150.00	3.01% 0 \$0.00	NA 0 \$0.00
	1	\$113,628.47	0.84% 0 \$0.00	NA 0 \$0.00

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	SUPERIOR FEDERAL CREDIT UNION				
	TELCOM CREDIT UNION	1	\$228,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,244,000.00	9.23% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,475,301.81	100% 0 \$0.00	0 \$0.00
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$207,900.00	1.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	5	\$862,920.72	7.6% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$606,500.00	5.34% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$148,400.00	1.31% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82% 0 \$0.00	NA 0 \$0.00
<u> </u>	DUPAGE CREDIT UNION	1	\$85,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96% 0 \$0.00	NA 0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77% 0 \$0.00	NA 0 \$0.00

FIRST PLACE BANK	1	\$222,400,00	1.96% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK FIRST TECHNOLOGY	1	\$222,400.00	1.90% 0 \$0.00	ΙΝΑ υ φυ.υυ
FEDERAL CREDIT UNION	1	\$222,086.64	1.96% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT				
UNION	1	\$405,800.00	3.57% 0 \$0.00	NA 0 \$0.00
HOME FINANCING				
CENTER INC.	1	\$249,300.00	2.2% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	1	¢202.000.00	2 460 000	NIA (0¢0,00
INC.	1	\$393,000.00	3.46% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$230,200.00	2.03% 0 \$0.00	NA 0 \$0.00
UNION	1	\$230,200.00	2.03% 0 \$0.00	NA 0 50.00
KERN SCHOOLS	1	\$155,176.10	1.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ133,170.10	1.57 /6 0 φ0.00	111 ο φο.σο
LAKE FOREST BANK &	2	\$722,000.00	6.36% 0 \$0.00	NA 0 \$0.00
TRUST		Ţ,;;;;;;		
LANDMARK CREDIT	1	\$153,000.00	1.35% 0 \$0.00	NA 0 \$0.00
UNION				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01% 0 \$0.00	NA 0 \$0.00
MARSHALL				
COMMUNITY CREDIT	1	\$136,180.00	1.2% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ130,100.00	1.2 /6 0 40.00	11/1 0 φυ.συ
MAYFLOWER				
COOPERATIVE BANK	1	\$110,850.00	0.98% 0 \$0.00	NA 0 \$0.00
NATIONAL				
COOPERATIVE BANK,	1	\$131,872.66	1.16% 0 \$0.00	NA 0 \$0.00
N.A.				
NORTHWESTERN	2	\$250,500.00	2.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ230,300.00	2.21 /6 0 \$0.00	11/1 σ φσ.σσ
PACIFIC NW FEDERAL	1	\$352,350.00	3.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		700-,000		
PINNACLE CAPITAL	1	Φ256 000 00	2 1 407 0 00 00	NIA 0 (00 00)
MORTGAGE	1	\$356,000.00	3.14% 0 \$0.00	NA 0 \$0.00
CORPORATION PURDUE FEDERAL	+	+		-
CREDIT UNION	1	\$137,900.00	1.21% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$235,800.00	2.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$121,800.00	1.07% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A	1	Ψ121,000.00	1.07 // 0 \$0.00	11Α 0 Φ0.00
FEDERAL SAVINGS	1	\$153,000.00	1.35% 0 \$0.00	NA 0 \$0.00
BANK	1	\$155,000.00	2.22 /2 0 40.00	
STANDARD MORTGAGE		Ф225 005 00	2.05% 0.00	NIA O DO CO
CORPORATION	1	\$335,095.00	2.95% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$182,850.00	1.61% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	2			
FEDERAL CREDIT UNION	2	\$524,222.71	4.62% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$277,500.00	2.44% 0 \$0.00	NA 0 \$0.00
	1	\$236,250.00	2.07% 0 \$0.00	NA 0 \$0.00
1 1	1	1	1 1 1	11 1

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	THE GOLDEN 1 CREDIT UNION					
otal		53	\$11,354,187.43	100%	\$0.00	0 \$0.00
417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%		NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%		NA 0 \$0.00
	ADVANTAGE BANK	1	\$102,803.25	0.08%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	_	NA 0 \$0.00
ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1	\$91,640.00	0.07%	\$0.00	NA 0 \$0.00	
		2	\$201,000.00	0.15%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	\$0.00	NA 0 \$0.00	
	2	\$197,500.00	0.15%	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$287,013.08	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS		3	\$284,639.54	0.22%	\$0.00	NA 0 \$0.00
		2	\$206,850.00	0.16%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	\$0.00	NA 0 \$0.00

ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED CREDIT UNION BANCOPPSOUTH BANK SSOCIATED CREDIT UNION BANK FIRST NATIONAL SSOCIATED SSOCIAT		•			
EMPLOYEES CREDIT 8 \$791,300.00 0.6% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	33	\$3,209,416.00	2.43% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION 7 \$674,900.00 0.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 38 \$3.683.377.80 2.79% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 3 \$282,739.04 0.21% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 3 \$315.650.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 5 \$492,540.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 5 \$294,943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$298,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 4 \$401,900.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	8	\$791,300.00	0.6% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION BANCORPSOUTH BANK 3 \$315,650.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 5 \$492,540.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 25 \$2,449,943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF TANLY 3 \$298,400.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES BANK OF THE WEST 4 \$401,900.00 BANK OF WASHINGTON 1 \$94,800.00 0.00% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 BANK OF WASHINGTON 1 \$105,000.00 BANK OF WESTON 1 \$105,000.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKE BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BACKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK 3 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00	ARIZONA STATE CREDIT	7	\$674,900.00	0.51% 0 \$0.00	NA 0 \$0.00
UNION	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 5 \$492,540.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 25 \$2,449.943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$298,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE 4 \$401,900.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00 BASTER CREDIT UNION 6 \$570,350.00 0.43% 0 \$0.00 NA 0 \$0.00 BASTER CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BELLCO GREDIT UNION 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BECHOS EMPLOYEES 2 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOBING EMPLOYEES 2 \$174,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOBING EMPLOYEES 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 3 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08%		3	\$282,739.04	0.21% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL 25 \$2,449,943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$298,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE 4 \$401,900.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANNER BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANNER BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 7 \$701,100.00 0.53% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0	BANCORPSOUTH BANK	3	\$315,650.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	BANK FIRST NATIONAL	5	\$492,540.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY 3 \$298,400.00 0.23% 0\$0.00 NA 0\$0.00	BANK MUTUAL	25	\$2,449,943.01	1.85% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	8	\$796,220.00	0.6% 0 \$0.00	NA 0 \$0.00
CASCADES 3 \$293,000.00 0.22% 050.00 NA 0 50.00	BANK OF STANLY	3	\$298,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANNER BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$570,350.00 0.43% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 7 \$701,100.00 0.53% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 3 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08%	1	3	\$293,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00		4	\$401,900.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	BANK OF WASHINGTON	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANNER BANK 3 \$287,000.00 0.22% 0\$0.00 NA 0\$0.00 BARKSDALE FEDERAL 6 \$600,532.76 0.45% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 6 \$570,350.00 0.43% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 2 \$100,000 0.15% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 2 \$177,000.00 0.13% 0\$0.00 NA 0\$0.00 BLACKHAWK BANK 7 \$701,100.00 0.53% 0\$0.00 NA 0\$0.00 BOEING EMPLOYEES 2 \$184,900.00 0.14% 0\$0.00 NA 0\$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.07% 0\$0.00 NA 0\$0.00 BUSEY BANK 3 \$299,412.68 0.23% 0\$0.00 NA 0\$0.00 CAPE COD FIVE CENTS \$100,000.00 0.08% 0\$0.00 NA 0\$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CASTLE & COOKE 1 \$105,000.00 0.07% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$	BANK OF WESTON	1	\$105,000.00		NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00	BANNER BANK	3	\$287,000.00	0.22% 0 \$0.00	
BAY FEDERAL CREDIT UNION 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00		6	\$600,532.76		
BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$570,350.00	0.43% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 2 \$202,000.00 0.15% \$0.00 NA 0 \$0.00	1	1	·		
BETHPAGE FEDERAL CREDIT UNION 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00	 	2	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK 7 \$701,100.00 0.53% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 1 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 6 \$616,546.21 0.47% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, ILC \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK	BETHPAGE FEDERAL	2	·		
BOEING EMPLOYEES CREDIT UNION 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	7	\$701,100.00	0.53% 0 \$0.00	NA 0 \$0.00
INC. DBA NEW 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0.00	BOEING EMPLOYEES	2	·		
CAPE COD FIVE CENTS SAVINGS BANK 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 6 \$616,546.21 0.47% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 6 \$616,546.21 0.47% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	3	\$299,412.68	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	CARROLLTON BANK	6	\$616,546.21	0.47% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00	1	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00	CENTENNIAL LENDING,	1	\$98,940.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$196,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1			
		1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK OF PROVO				
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$408,286.60	0.31% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$308,050.00	0.23% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$105,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$109,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$178,950.00	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$104,080.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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CODEDITOE DANK		ф202 450 00	0.22% 0.40.00	λι Α Ιοίφο οοί
CORTRUST BANK	3	\$303,450.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		¢ 420,062,07	2.22% 0 00 00	N. 4 10 00 00 7
MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION OF		+		
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22% 0 \$0.00	NA 0 \$0.00
+	3	\$292 100 00	0.21% 0 \$0.00	NTA 0 00 00 1
CREDIT UNION WEST	3	\$282,100.00		NA 0 \$0.00 I
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE		+	- 	+++++
CORPORATION	4	\$383,700.00	0.29% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$93,864.56	0.07% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY	1	ΦΫϽ,0U 1 .JU		
CREDIT UNION	2	\$186,575.00	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS				
FEDERAL CREDIT UNION	1	\$91,867.45	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY			 	++ +
CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$294,400.00	0.22% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER		Ψ427,100.00	0.22 /0 0 \$0.00	ΙΙΛΙΟΨΟΙΟΟ
MORTGAGE CORP. D/B/A				
1ST ADVANTAGE	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE	<u> </u>			
DUBUQUE BANK AND	6	¢<00.510.00	2 450 000 00	374 000 00 7
TRUST COMPANY	6	\$600,510.00	0.45% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	12	¢1 175 500 00	0.000/ 0.50 00	NIA OLDO OO
CREDIT UNION	12	\$1,175,500.00	0.89% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1		0.000 0.00	NIA ORO OO
TRUST COMPANY	1	\$108,700.00	0.08% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	1	\$93,000.00	0.07%0 0 \$0.00	ΝΑ υ φυ.υυ
EATON NATIONAL BANK	1	\$98,750.00	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	·		
ELEVATIONS CU	3	\$297,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	7	\$730,850.10	0.55% 0 \$0.00	NA 0 \$0.00
UNION		\$130,030.10	0.33 70 0 φ0.00	INA U pu.uu
ENVISION CREDIT	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ100,000.00	0.06 /0 0 φυ.σσ	ΙΝΑΙΟΨΟ.ΟΟ
EXCEL MORTGAGE				
SERVICING, INC. DBA	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE				
FAA CREDIT UNION	1	\$96,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	3	\$313,500.00	0.24% 0 \$0.00	NA 0 \$0.00
TRUST		·		
FARMERS STATE BANK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$89,250.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE		4 ~ 2 7==		* (* * * * * * * * * * * * * * * * * *

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FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0 \$0.0	0 NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00	1
FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0 \$0.0	0 NA	0	\$0.00	I
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0 \$0.0	0 NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0 \$0.0	0 NA	0	\$0.00	I
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0 \$0.0	0 NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0 \$0.0	0 NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	I
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0 \$0.0	0 NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0 \$0.0	0 NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0 \$0.0	0 NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0 \$0.0	0 NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0 \$0.0	0 NA	0	\$0.00	I
FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0 \$0.0	0 NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0 \$0.0	0 NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0.0	0 NA	0	\$0.00	1

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GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$580,041.77	0.44% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$199,300.00	0.15% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	2	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$197,499.40	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$283,900.00	0.21% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00

KIRTLAND FEDERAL CREDIT UNION				
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16% 0 \$0.00	NA 0 \$0.00
MARINE BANK	14	\$1,375,363.51	1.04% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$202,900.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	9	\$866,589.35	0.66% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$198,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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MIDWEST LOAN SERVICES INC.				
MIDWESTONE BANK	2	\$186,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	9	\$909,580.00	0.69% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$108,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	3	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$91,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00

OAKDANK	1	¢07.175.00	0.070/ 0.00	NIA 0 00 00 1
OAK BANK	1	\$87,175.00	0.07% 0 \$0.00	
OCEANFIRST BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$391,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07% 0 \$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS		·		
FEDERAL CREDIT UNION	6	\$584,180.00	0.44% 0 \$0.00	NA 0 \$0.00
REAL ESTATE			11 1	
MORTGAGE NETWORK	1	\$95,625.00	0.07% 0 \$0.00	NA 0 \$0.00
INC.		Ψ/υ,υ_υ.υ.	0.07701945.55	
REDSTONE FEDERAL		† 22 222 2 2		
CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL	4	222 (52 0)		77 10 00 00 1
BANK	4	\$387,652.06	0.29% 0 \$0.00	NA 0 \$0.00
RIGHT START	1	\$00.000 OO	2 27 2 0 00 00	374 000 00
MORTGAGE, INC.	1	\$92,200.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$95,600.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERMARK				
COMMUNITY CREDIT	2	\$190,850.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION				
ROBINS FEDERAL	1	\$07,000,00	0.070/ 0.50 00	NT 4 10 00 00 1
CREDIT UNION	1	\$97,090.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	¢07.450.00	0.07% 0 \$0.00	NTA 0.00 00
MORTGAGE COMPANY	1	\$87,450.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$292,500.00	0.22% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK				
AND TRUST COMPANY	2	\$210,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$300,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1			
DANBURY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$100.500.00	2 222 040 00	374 0 00 00
MENDOCINO COUNTY	1	\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	1	\$100,000,00	2 2227 040 00	NTA 0.00 00
CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	4	\$402,300.00	0.3% 0 \$0.00	NA 0 \$0.00
SOLIDARITY				
COMMUNITY FEDERAL	2	\$202,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SOUTH FLORIDA				
EDUCATIONAL FEDERAL	1	\$107,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SOUTHWEST AIRLINES	1	\$85,405.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Φ0 <i>J</i> , + 0 <i>J</i> .00		
SOVEREIGN BANK, A	4	\$388,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS				
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BANK				
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$404,900.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$95,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$94,244.31	0.07% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$94,863.13	0.07% 0 \$0.00	NA 0 \$0.00

THE NATIONAL B&T OF SYCAMORE					
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	2	\$187,650.00	0.14% 0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	4	\$388,300.00	0.29% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22% 0 \$0.00	NA 0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	16	\$1,583,454.71	1.2% 0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	8	\$779,624.00	0.59% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	6	\$556,600.00	0.42% 0 \$0.00	NA 0 \$0.00	
UNITED BANK, N.A.	2	\$198,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	9	\$878,550.39	0.66% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	1	\$94,160.00	0.07% 0 \$0.00	NA 0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	8	\$809,400.00	0.61% 0 \$0.00	NA 0 \$0.00	

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	UNION				
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$306,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$24,919,908.98	18.85% 0 \$0.00	NA 0 \$0.00
Total		1,346	\$132,124,541.23	100% 0 \$0.00	0 \$0.00
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$233,499.38	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12% 0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$112,200.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	15	\$1,737,996.75	1.62% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$348,100.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$485,500.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$1,994,350.08	1.86% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$356,650.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$347,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$348,345.52	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$333,625.00	0.31% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$124,650.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$363,200.00	0.34% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$231,650.00	0.22% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	4	\$457,393.25	0.43% 0 \$0.00	NA 0 \$0.00

CENTRAL BAN ILLINOIS	NK					
CENTRAL MIN CREDIT UNIO		1	\$115,200.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL MO COMPANY	RTGAGE	8	\$956,975.00	0.89%	\$0.00	NA 0 \$0.00
CENTRAL ONI CREDIT UNIO		1	\$114,000.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL SAV BANK	/INGS	1	\$117,600.00	0.11%	\$0.00	NA 0 \$0.00
CENTRIS FEDI CREDIT UNIO		4	\$476,660.00	0.45%	\$0.00	NA 0 \$0.00
CITIZENS 1ST	BANK	2	\$238,000.00	0.22%	00.00	NA 0 \$0.00
CITIZENS BAN	ΙK	1	\$112,000.00		0.00\$0	NA 0 \$0.00
CITIZENS BAN NORTHERN KI		1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS COM BANK	MMUNITY	1	\$120,800.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRS NATIONAL BA		3	\$344,745.00	0.32%	\$0.00	NA 0 \$0.00
CITIZENS FIRS WHOLESALE MORTGAGE	ST	3	\$342,600.00	0.32%	\$0.00	NA 0 \$0.00
CITIZENS STA	TE BANK	1	\$112,000.00	0.1%	0.00\$0	NA 0 \$0.00
CITIZENSFIRS UNION		2	\$226,585.50	0.21%		NA 0 \$0.00
CITY COUNTY UNION OF FT. LAUDERDALE		1	\$123,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COASTAL FED CREDIT UNIO		2	\$232,500.00	0.22%	\$0.00	NA 0 \$0.00
COBALT MOR' INC.		2	\$239,000.00	0.22%	\$0.00	NA 0 \$0.00
COLUMBIA CE UNION	REDIT	3	\$355,000.00	0.33%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION		1	\$117,595.05	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE F LLC	UNDING,	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00
CONSUMERS					2 00 00	NA 0 00 00
CONSUMERS COOPERATIVI UNION	E CREDIT	3	\$348,350.00	0.33%) \$0.00	NA 0 \$0.00
COOPERATIVI		3	\$348,350.00 \$118,080.00			NA 0 \$0.00
COOPERATIVI UNION	ANK			0.33% (0.11% (0.12% (0 \$0.00	

CREDIT UNION MORTGAGE SERVICES, INC.				
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0 \$0.00	
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12% 0 \$0.00	
DIME BANK	3	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22% 0 \$0.00	
ELEVATIONS CU	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$362,700.00	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11% 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$451,000.00	0.42% 0 \$0.00	
FARMERS STATE BANK	2	\$233,905.00	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$237,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00

7	\$826,336.98	0.77% 0 \$0.00	NA 0 \$0.00
4	\$478,775.00	0.45% 0 \$0.00	NA 0 \$0.00
2	\$228,434.30	0.21% 0 \$0.00	NA 0 \$0.00
2	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$113,802.64	0.11% 0 \$0.00	NA 0 \$0.00
8	\$951,187.00	0.89% 0 \$0.00	NA 0 \$0.00
3	\$357,229.65	0.33% 0 \$0.00	NA 0 \$0.00
1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$227,000.00	0.21% 0 \$0.00	NA 0 \$0.00
7	\$815,750.00	0.76% 0 \$0.00	NA 0 \$0.00
6	\$687,100.00	0.64% 0 \$0.00	NA 0 \$0.00
4	\$469,335.28	0.44% 0 \$0.00	NA 0 \$0.00
2	\$229,700.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00
4	\$468,583.83	0.44% 0 \$0.00	NA 0 \$0.00
1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$351,850.00		
17	\$1,999,416.00	1.87% 0 \$0.00	NA 0 \$0.00
1	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	2 2 1 8 3 1 1 1 2 7 6 4 2 1 1 3 17	4 \$478,775.00 2 \$228,434.30 2 \$220,000.00 1 \$113,802.64 8 \$951,187.00 3 \$357,229.65 1 \$114,500.00 1 \$120,000.00 2 \$227,000.00 7 \$815,750.00 6 \$687,100.00 4 \$469,335.28 2 \$229,700.00 1 \$113,600.00 4 \$468,583.83 1 \$113,600.00 1 \$110,000.00 3 \$351,850.00 17 \$1,999,416.00	4 \$478,775.00 0.45% 0 \$0.00 2 \$228,434.30 0.21% 0 \$0.00 1 \$113,802.64 0.11% 0 \$0.00 8 \$951,187.00 0.89% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$227,000.00 0.21% 0 \$0.00 3 \$357,229.65 0.33% 0 \$0.00 1 \$1120,000.00 0.11% 0 \$0.00 2 \$227,000.00 0.21% 0 \$0.00 3 \$357,229.65 0.33% 0 \$0.00 4 \$115,000.00 0.11% 0 \$0.00 5 \$227,000.00 0.21% 0 \$0.00 4 \$469,335.28 0.44% 0 \$0.00 4 \$468,583.83 0.44% 0 \$0.00 4 \$468,583.83 0.44% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GECU	2	\$238,210.19	0.22% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$589,025.00	0.55% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.11% 0 \$0.00	
HEARTLAND BANK	1	\$113,850.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$240,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22% 0 \$0.00	
HOMETOWN BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$113,100.00	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32% 0 \$0.00	NA 0 \$0.00

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IBM SOUTHEA EMPLOYEES I CREDIT UNIO	FEDERAL	3	\$346,571.56	0.32%	0	\$0.00	NA	0	\$0.00	I
ICON CREDIT		1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I
IDAHO CENTE UNION	RAL CREDIT	7	\$821,900.00	0.77%				0	\$0.00	1
IH MISSISSIPF CREDIT UNIO		3	\$364,350.00	0.34%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK		1	\$123,330.53	0.12%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NAT BANK	TIONAL	4	\$479,430.00	0.45%				0	\$0.00	I
INSIGHT CREI	DIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	1
INVESTORS B	ANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
J.G. WENTWO LENDING, LLO		1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
JONAH BANK WYOMING	OF	1	\$121,650.00	0.11%	0	\$0.00	NA	0	\$0.00	1
KINECTA FED CREDIT UNIO		4	\$467,000.00						\$0.00	I
LA SALLE STA	ATE BANK	1	\$116,000.00	0.11%				-	\$0.00	1
LAKE AREA B		1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST TRUST	T BANK &	2	\$234,000.00	0.22%			NA	0	\$0.00	1
LAKE REGION		1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
LANDMARK (UNION		8	\$931,668.15	0.87%	0	\$0.00	NA	0	\$0.00	I
LOS ALAMOS BANK	NATIONAL	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MAGNA BANI	K	2	\$226,200.00	0.21%	0	\$0.00	NA	0	\$0.00	I
MANSFIELD COOPERATIV	E BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MANUFACTU AND TRUST C		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MARINE BAN		7	\$835,960.37	0.78%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MO COMPANY IN		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE	BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS NATIONAL ASSOCIATION		7	\$803,150.00	0.75%	0	\$0.00	NA	0	\$0.00	1
MERIWEST M COMPANY, LI		1	\$118,931.06	0.11%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK FEDERAL CRE		2	\$247,400.00	0.23%					\$0.00	I
METRO CRED	IT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MID MINNESO FEDERAL CRE		1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I

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PATELCO CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$347,900.00	0.32% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$239,830.92	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$229,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$691,517.19	0.65% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	AN DIEGO COUNTY REDIT UNION	1	\$111,900.00	0.1%	\$0.00	NA	0	\$0.00]
SA	AVINGS BANK OF ANBURY	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00]
SA	AVINGS BANK OF ENDOCINO COUNTY	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00]
S A B A	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$122,826.69	0.11%	\$0.00	NA	0	\$0.00]
	CHOOLS FINANCIAL REDIT UNION	3	\$363,300.00	0.34%	\$0.00	NA	0	\$0.00]
	CHOOLSFIRST EDERAL CREDIT UNION	1	\$122,950.00	0.11%	\$0.00	NA	0	\$0.00]
	IREWSBURY FEDERAL REDIT UNION	2	\$225,000.00	0.21%	\$0.00	NA	0	\$0.00]
	USLAW BANK	1	\$118,500.00	0.11% (\$0.00	NA	0	\$0.00]
SC FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	2	\$234,400.00					\$0.00	
	PACE COAST CREDIT NION	1	\$117,833.74	0.11%	\$0.00	NA	0	\$0.00]
	PENCER SAVINGS ANK	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00]
SP	PIRIT OF ALASKA EDERAL CREDIT UNION	1	\$118,320.00	0.11%	\$0.00	NA	0	\$0.00]
ST	. ANNE'S OF FALL VER CREDIT UNION	4	\$458,800.00	0.43%	\$0.00	NA	0	\$0.00]
ST	C. JAMES MORTGAGE ORPORATION	1	\$110,600.00	0.1%	\$0.00	NA	0	\$0.00]
ST	CANDARD BANK AND RUST COMPANY	1	\$118,750.00	0.11%	\$0.00	NA	0	\$0.00]
ST	CANDARD MORTGAGE DRPORATION	13	\$1,531,869.02	1.43%	\$0.00	NA	0	\$0.00]
ST	CATE BANK AND RUST	1	\$118,863.71	0.11%	\$0.00	NA	0	\$0.00]
	CATE BANK OF CROSS LAINS	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0.00]
ST	TATE BANK OF NCOLN	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00]
ST	CATE BANK OF OUTHERN UTAH	1	\$118,000.00	0.11%	\$0.00	NA	0	\$0.00]
ST	TATE BANK OF THE	1	\$117,500.00	0.11%	\$0.00	NA	0	\$0.00]
BA	TILLWATER NATIONAL ANK & TRUST DMPANY	2	\$244,000.00	0.23%	\$0.00	NA	0	\$0.00]
	JMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	\$0.00	NA	0	\$0.00]
		1	\$110,000.00		\$0.00		_	\$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$245,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$721,879.11	0.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$451,950.00	0.42% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$237,500.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$590,070.06	0.55% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$123,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	3	\$351,700.00	0.33% 0 \$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK						
	WESTBURY BANK	3	\$362,200.00	0.34% 0	\$0.00	NA 0 \$0.00]
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45% 0	\$0.00	NA 0 \$0.00]
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22% 0	\$0.00	NA 0 \$0.00]
	Unavailable	173	\$20,313,178.51	19.03% 0	\$0.00	NA 0 \$0.00]
Total		914	\$107,111,621.81	100% 0	\$0.00	0 \$0.00	
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14% 0	\$0.00	NA 0 \$0.00]
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00]
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21% 0	\$0.00	NA 0 \$0.00]
	ALERUS FINANCIAL	1	\$142,800.00	0.07% 0	\$0.00	NA 0 \$0.00]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07% 0	\$0.00	NA 0 \$0.00]
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21% 0	\$0.00	NA 0 \$0.00]
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61% 0	\$0.00	NA 0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93% 0	\$0.00	NA 0 \$0.00]
	AMEGY MORTGAGE	2	\$267,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2% 0	\$0.00	NA 0 \$0.00]
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06% 0	\$0.00	NA 0 \$0.00]
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06% 0	\$0.00	NA 0 \$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34% 0	\$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07% 0	\$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28% 0	\$0.00	NA 0 \$0.00]
	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06% 0	\$0.00	NA 0 \$0.00]

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AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	38	\$5,192,601.71	2.59% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2% 0 \$0.00	
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	29	\$3,974,727.31	1.98% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$279,044.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$250,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	7	\$930,625.79	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$140,665.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$128,725.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$824,250.00	0.41% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13% 0 \$0.00	
BELLCO CREDIT UNION	3	\$415,954.21	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$142,400.00	0.07% 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06% 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$396,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$136,300.00	0.07% 0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION				
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$549,731.48	0.27% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$284,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$144,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$146,950.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	4	\$554,800.00	0.28% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$413,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07% 0 \$0.00	NA 0 \$0.00

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CLINTON SAVINGS BANK	1	\$148,190.90	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$290,950.00	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	6	\$795,550.00	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$255,850.00	0.13% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$258,800.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$405,225.00	0.2% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$147,477.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$680,529.05	0.34% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47% 0 \$0.00	NA 0 \$0.00

4	\$559,092.00	0.28% 0	\$0.00	NA	0	\$0.00]
5	\$674,375.00	0.34% 0	\$0.00	NA	0	\$0.00	1
2	\$270,920.00						
1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
6	\$810,751.85	0.4% 0	\$0.00	NA	0	\$0.00	I
7	\$960,450.00	0.48% 0	\$0.00	NA	0	\$0.00	I
3	\$411,400.00	0.21% 0	\$0.00	NA	0	\$0.00	I
2	\$266,160.00	0.13% 0	\$0.00	NA	0	\$0.00	1
1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
3	\$420,391.08					·	I
1	\$134,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00	1
4	\$564,100.00	0.28% 0	\$0.00	NA	0	\$0.00	I
1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00	I
12	\$1,647,237.80	0.82% 0	\$0.00	NA	0	\$0.00	I
10	\$1,368,470.00	0.68% 0	\$0.00	NA	0	\$0.00	I
1	\$139,200.00	0.07% 0	\$0.00	NA	0	\$0.00	1
3	\$397,523.88	0.2% 0	\$0.00	NA	0	\$0.00	1
2	\$266,800.00	0.13% 0	\$0.00	NA	0	\$0.00	I
1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00	Ì
2	\$275,501.12	0.14%	\$0.00	NA	0	\$0.00	I
1	\$135,000.00	$0.07 {\%} 0$	\$0.00	NA	0	\$0.00	1
1	\$131,500.00						
1	\$133,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
	5 2 1 6 7 3 2 1 3 1 4 1 12 10 1 3 2	5 \$674,375.00 2 \$270,920.00 1 \$148,000.00 6 \$810,751.85 7 \$960,450.00 3 \$411,400.00 2 \$266,160.00 1 \$142,000.00 3 \$420,391.08 1 \$134,000.00 4 \$564,100.00 1 \$1,647,237.80 10 \$1,368,470.00 1 \$139,200.00 3 \$397,523.88 2 \$266,800.00 1 \$142,000.00 2 \$275,501.12 1 \$135,000.00 1 \$131,500.00	5 \$674,375.00 0.34% 0 2 \$270,920.00 0.14% 0 1 \$148,000.00 0.07% 0 6 \$810,751.85 0.4% 0 7 \$960,450.00 0.48% 0 3 \$411,400.00 0.21% 0 2 \$266,160.00 0.13% 0 1 \$142,000.00 0.07% 0 3 \$420,391.08 0.21% 0 1 \$134,000.00 0.07% 0 4 \$564,100.00 0.28% 0 1 \$1,3647,237.80 0.82% 0 10 \$1,368,470.00 0.68% 0 1 \$139,200.00 0.07% 0 2 \$266,800.00 0.13% 0 2 \$266,800.00 0.13% 0 1 \$142,000.00 0.07% 0 2 \$275,501.12 0.14% 0 1 \$135,000.00 0.07% 0 1 \$135,000.00 0.07% 0 1 \$131,500.00 0.07% 0	5 \$674,375.00 0.34% 0 \$0.00 2 \$270,920.00 0.14% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 6 \$810,751.85 0.4% 0 \$0.00 7 \$960,450.00 0.48% 0 \$0.00 2 \$266,160.00 0.13% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 3 \$420,391.08 0.21% 0 \$0.00 4 \$564,100.00 0.28% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$1,647,237.80 0.82% 0 \$0.00 1 \$1,368,470.00 0.68% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$131,500.00 0.07% 0 \$0.00	5 \$674,375.00 0.34% 0 \$0.00 NA 2 \$270,920.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 6 \$810,751.85 0.4% 0 \$0.00 NA 7 \$960,450.00 0.48% 0 \$0.00 NA 3 \$411,400.00 0.21% 0 \$0.00 NA 2 \$266,160.00 0.13% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 3 \$420,391.08 0.21% 0 \$0.00 NA 4 \$564,100.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 1 \$139,200.00 0.07% 0 \$0.00 NA 2 \$266,800.00 0.07% 0 \$0.00 NA 1 \$139,200.00 0.07% 0 \$0.00 NA 1 \$131,500.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA	5 \$674,375.00 0.34% 0 \$0.00 NA 0 2 \$270,920.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 6 \$810,751.85 0.4% 0 \$0.00 NA 0 7 \$960,450.00 0.48% 0 \$0.00 NA 0 3 \$411,400.00 0.21% 0 \$0.00 NA 0 2 \$266,160.00 0.13% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 3 \$420,391.08 0.21% 0 \$0.00 NA 0 4 \$564,100.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$1,647,237.80 0.82% 0 \$0.00 NA 0 1 \$139,200.00 0.68% 0 \$0.00 NA 0 2 \$266,800.00 0.07% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 2 \$275,501.12 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 <t< td=""><td>5 \$674,375.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$270,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$810,751.85 0.4% 0 \$0.00 NA 0 \$0.00 7 \$960,450.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$411,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$266,160.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0.00 4 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0.00 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1<</td></t<>	5 \$674,375.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$270,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$810,751.85 0.4% 0 \$0.00 NA 0 \$0.00 7 \$960,450.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$411,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$266,160.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0.00 4 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0.00 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1<

ASSOCIATION OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$2,498,811.00	1.25% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$281,598.04	0.14% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$260,558.00	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$267,920.00	0.13% 0 \$0.00	NA 0 \$0.00

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FRANKENMUTH CREDIT UNION				
FREMONT BANK	5	\$676,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	4	\$552,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$961,860.00	0.48% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$125,814.38	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$409,400.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$274,700.00	0.14% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$265,300.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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HOOSAC BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION		Ψ120,000.00	0.0076 0 \$0.00	11110 00.00
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$125,673.67	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ123,073.07	0.00 /6 0 \$0.00	11/1/0/30.00
IDAHO CENTRAL CREDIT	7	\$947,999.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION	/	\$947,999.00	0.47% 0 \$0.00	NA 0 50.00 1
IH MISSISSIPPI VALLEY	2	\$278,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ILLINI BANK	2	\$258,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ILLINI BANK ILLINOIS NATIONAL				
BANK	2	\$269,590.00	0.13% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$434,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS				
MORTGAGE	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION ISB COMMUNITY BANK	2	\$269,500.00	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	Z			
CREDIT UNION	4	\$533,300.00	0.27% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL	2	\$296 150 00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$286,150.00	0.14% 0 50.00	NA 0 \$0.00 1
L&N FEDERAL CREDIT	4	\$533,450.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION LAKE AREA BANK	1	\$120,000,00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$130,000.00		
TRUST	4	\$534,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	1	¢1.49.000.00	0.070/ 0.50.00	NIA (1) \$0,000 T
SERVICES, INC.	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT	16	\$2,183,200.00	1.09% 0 \$0.00	NA 0 \$0.00
UNION		, ,,		
LEA COUNTY STATE BANK	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$145,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS	1	·		
BANK, FSB	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	3	\$398,160.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK		\$370,100.00	0.2 / 0 0 0 0 0	111100000
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$127,719.40	0.06% 0 \$0.00	NA 0 \$0.00
MANSFIELD	1	·		
COOPERATIVE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK	1	\$142,300.00	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST CO.		·		
MARBLEHEAD BANK	2	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	10	\$1,368,205.13	0.68% 0 \$0.00	NA 0 \$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0 \$0.00) NA	\$0.00	
MAX CREDIT UNION	1	\$125,500.00	0.06%	0 \$0.00	NAC	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0 \$0.00) NA (\$0.00	
MERCANTILE BANK	1	\$127,900.00	0.06%	0 \$0.00	NA (\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0 \$0.00) NA(\$0.00]
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0 \$0.00	NA (\$0.00]
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0 \$0.00	NA 0	\$0.00]
METLIFE BANK, NA	1	\$143,469.08	0.07%	0 \$0.00	NA C	\$0.00]
METRO CREDIT UNION	2	\$268,000.00	0.13%	0 \$0.00	NA (\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0 \$0.00) NA (\$0.00]
MIDLAND STATES BANK	2	\$268,300.00	0.13%	0 \$0.00	NA C	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0 \$0.00) NA (\$0.00	
MIDWEST COMMUNITY BANK	1	\$142,000.00		0 \$0.00		\$0.00	
MIDWESTONE BANK	3	\$435,900.00	0.22%	0 \$0.00	NA C	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA 0	\$0.00]
MILFORD BANK, THE	2	\$279,800.00	0.14%	0 \$0.00	NA C	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0 \$0.00) NA (\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0 \$0.00	NA 0	\$0.00]
MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0 \$0.00	NA 0	\$0.00]
MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0 \$0.00) NA (\$0.00]
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0 \$0.00	NA 0	\$0.00]
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0 \$0.00	NA 0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00		0 \$0.00		\$0.00	
MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0 \$0.00	NA C	\$0.00]
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		\$0.00	
	1	\$134,100.00	0.07%	0 \$0.00	NAC	\$0.00	

NATIONAL COOPERATIVE BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$0.00)]
NEIGHBORHOOD MORTGAGE SOLUTION LLC	(S, 6	\$813,075.00	0.41%	0 \$0.00	NA	0 \$0.00)]
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0 \$0.00	NA	0 \$0.00)]
NORTHWESTERN MORTGAGE COMPANY	. 12	\$1,597,148.87	0.8%	0 \$0.00	NA	0 \$0.00)]
NOTRE DAME FEDERAL CREDIT UNION	L 2	\$275,540.00	0.14%	0 \$0.00	NA	0 \$0.00)]
NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0 \$0.00	NA	0 \$0.00)]
NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0 \$0.00	NA	0 \$0.00)]
NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0 \$0.00	NA	0 \$0.00)]
OAK BANK	2	\$257,669.59	0.13%	0 \$0.00	NA	0 \$0.00)]
OCEANFIRST BANK	1	\$137,000.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONA BANK	AL 1	\$132,000.00		0 \$0.00		0 \$0.00	
OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0 \$0.00	NA	0 \$0.00)]
OPES ADVISORS, INC	1	\$148,050.00		0 \$0.00		0 \$0.00	1
ORNL FEDERAL CREDI' UNION	Т 3	\$418,186.07		0 \$0.00		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00)]
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00)]
PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0 \$0.00	NA	0 \$0.00)]
PATELCO CREDIT UNIO	ON 2	\$275,932.76	0.14%	0 \$0.00	NA	0 \$0.00)]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0 \$0.00	NA	0 \$0.00) 1
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0 \$0.00	NA	0 \$0.00)]
PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY		\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00)]
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0 \$0.00	NA	0 \$0.00)]
PINNACLE CAPITAL MORTGAGE	6	\$845,051.72	0.42%	0 \$0.00	NA	0 \$0.00)]

CORPORATION						
PIONEER BANK	1	\$142,000.00	0.07% 0 \$0.00	NA	0 \$0.0	00
PIONEER CREDIT UNION	3	\$414,900.00	0.21% 0 \$0.00		0 \$0.0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29% 0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33% 0 \$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55% 0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34% 0 \$0.00	NA	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA	0 \$0.0	00
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00			0 \$0.0	
PRIMEBANK	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29% 0 \$0.00	NA	0 \$0.0	00
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34% 0 \$0.00	NA	0 \$0.0	00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14% 0 \$0.00	NA	0 \$0.0	00
RED CANOE CREDIT UNION	1	\$126,400.00	0.06% 0 \$0.00	NA	0 \$0.0	00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07% 0 \$0.00	NA	0 \$0.0	00
RIVER VALLEY BANK	2	\$260,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27% 0 \$0.00	NA	0\$0.0	00
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA	0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00		NA	0 \$0.0	00
ROUNDBANK	1	\$136,000.00	0.07% 0 \$0.00	NA	0 \$0.0	00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA	0\$0.0	00
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55% 0 \$0.00	NA	0 \$0.0	00
RPM MORTGAGE, INC.	4	\$535,850.00	0.27% 0 \$0.00		0 \$0.0	
S&T BANK	4	\$555,000.00	0.28% 0 \$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06% 0 \$0.00		0 \$0.0	
SAFE CREDIT UNION	2	\$265,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00
SAN DIEGO COUNTY	1	\$136,114.68	0.07% 0 \$0.00	NA	0 \$0.0	00

CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06% 0 \$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06% 0 \$0.00	NA	0 \$0.00]
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13% 0 \$0.00	NA	0 \$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07% 0 \$0.00	NA	\$0.00]
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA	\$0.00]
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13% 0 \$0.00	NA	\$0.00]
SIUSLAW BANK	6	\$779,750.00	0.39% 0 \$0.00	NA	0.00]
SOMERSET TRUST COMPANY	1	\$128,250.00	0.06% 0 \$0.00		0 \$0.00]
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06% 0 \$0.00	NA	\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54% 0 \$0.00	NA	0 \$0.00]
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA	\$0.00]
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06% 0 \$0.00	NA	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13% 0 \$0.00	NA	\$0.00]
ST. MARYS BANK	2	\$288,000.00	0.14% 0 \$0.00	NA	0.00]
ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14% 0 \$0.00	NA	0 \$0.00]
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07% 0 \$0.00	NA	0 \$0.00]
STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73% 0 \$0.00	NA	0 \$0.00]
STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14% 0 \$0.00	NA	0 \$0.00]
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00]
STATE BANK AND TRUST	4	\$543,600.00	0.27% 0 \$0.00	NA	0 \$0.00]
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26% 0 \$0.00	NA	0 \$0.00]
STATE BANK OF LINCOLN	3	\$403,716.47	0.2% 0 \$0.00		0 \$0.00]
	1	\$146,000.00	0.07% 0 \$0.00	NA	0 \$0.00]

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION OF	2	\$290,935.30	0.15% 0 \$0.00	NA	0 \$0.00	
MARYLAND, INC.						
STILLWATER NATIONAL BANK & TRUST	2	\$275,600.00	0.14% 0 \$0.00	NA	0 \$0.00]
COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13% 0 \$0.00	NA	0 \$0.00]
STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07% 0 \$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72% 0 \$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13% 0 \$0.00		0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14% 0 \$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41% 0 \$0.00	NA	0 \$0.00	
SUTTON BANK	1	\$140,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
SWBC MORTGAGE	2	\$283,300.00	0.14% 0 \$0.00		0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07% 0 \$0.00		0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07% 0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	2	\$257,600.00	0.13% 0 \$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27% 0 \$0.00	NA	0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13% 0 \$0.00	NA	0 \$0.00	
THE PARK BANK	4	\$560,490.00	0.28% 0 \$0.00	NA	0\$0.00	
THE PEOPLES BANK	1	\$134,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	2	\$275,000.00	0.14% 0 \$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0 \$0.00	NA	0 \$0.00]
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21% 0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
	6	\$827,600.00	0.41% 0 \$0.00	NA	0 \$0.00]

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.				
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$408,330.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,050,458.01	0.52% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$139,802.74	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$672,830.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$541,700.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$400,500.00	0.2% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	286	\$39,222,433.71	19.66%	0 \$0.00	NA 0 \$0.00
Total	1	1,469			0 \$0.00	
	 		*****	·	717	
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00		0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00		0 \$0.00	
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53		0 \$0.00	
	AMERICAN BANK	4	\$266,399.27	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	·		0 \$0.00	
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93		0 \$0.00	
	ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$115,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	24	\$1,611,984.91	1.87% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$129,000.00	0.15% 0 \$0.00	
BANK OF SPRINGFIELD	8	\$529,276.21	0.61% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$225,050.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$187,731.13	0.22% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$84,925.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKWEST	3	\$200,725.00	0.23% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$291,800.00	0.34% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$453,761.16	0.53% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	5	\$291,766.84	0.34% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46% 0 \$0.00	NA 0 \$0.00
	2	\$110,750.00	0.13% 0 \$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION				
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$79,900.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$65,300.00	0.08% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	7	\$465,920.00	0.54% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$122,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$79,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$42,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$78,300.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$31,550.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$74,978.46	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00

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	CONSUMER LOAN ERVICES, LLC						
C	CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0 \$0.00	NA 0 \$0.0)0
C	ORTRUST BANK	5	\$396,250.00	0.46%	0 \$0.00	NA 0 \$0.0)0
N	REDIT UNION MORTGAGE SSOCIATION, INC.	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.0)0
N	REDIT UNION MORTGAGE SERVICES, NC.	2	\$103,915.09	0.12%	0 \$0.00	NA 0 \$0.0)0
	REDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0 \$0.00	NA 0 \$0.0)0
C	U CHANNELS, LLC	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.0)0
C	U COMMUNITY, LLC	2	\$134,000.00	0.16%	0 \$0.00	NA 0 \$0.0)0
	UMBERLAND ECURITY BANK	1	\$44,000.00	0.05%	0 \$0.00	NA 0 \$0.0)0
	USO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.0)0
	ESERT SCHOOLS EDERAL CREDIT UNION	4	\$227,602.86	0.26%	0 \$0.00	NA 0 \$0.0)0
	HCU COMMUNITY REDIT UNION	1	\$62,000.00	0.07%	0 \$0.00	NA 0 \$0.0)0
	DIME BANK	1	\$49,000.00	0.06%	0 \$0.00	NA 0 \$0.0)0
A	OU ONLY GF - MERICAN BANK OF THE NORTH	1	\$62,000.00		0 \$0.00		
D	OUBUQUE BANK AND RUST COMPANY	3	\$223,683.00	0.26%	0 \$0.00	NA 0 \$0.0)0
	OUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0 \$0.00	NA 0 \$0.0)0
D	UPAGE CREDIT UNION	2	\$141,000.00	0.16%	0 \$0.00	NA 0 \$0.0)0
	OURANT BANK AND RUST COMPANY	1	\$76,140.00	0.09%	0 \$0.00	NA 0 \$0.0)0
	ATON NATIONAL BANK ND TRUST COMPANY	3	\$209,000.00	0.24%	0 \$0.00	NA 0 \$0.0)0
E	LEVATIONS CU	4	\$319,791.94	0.37%	0 \$0.00	NA 0 \$0.0)0
	MPOWER FEDERAL REDIT UNION	9	\$585,320.00	0.68%	0 \$0.00	NA 0 \$0.0)0
	NT FEDERAL CREDIT INION	3	\$170,759.00	0.2%	0 \$0.00	NA 0 \$0.0)0
E N	VANS BANK, IATIONAL ISSOCIATION	3	\$152,756.68	0.18%	0 \$0.00	NA 0 \$0.0)0
	IDELITY BANK IORTGAGE	6	\$425,099.00	0.49%	0 \$0.00	NA 0 \$0.0)0
		1	\$61,910.67	0.07%	0 \$0.00	NA 0 \$0.0)0
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FIDELITY	1		11 1			
CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38% 0 \$0.00	NA	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16% 0 \$0.00	NA	0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08% 0 \$0.00	NA	0 \$0.00]
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1% 0 \$0.00	NA	0 \$0.00]
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09% 0 \$0.00	NA	0 \$0.00]
FIRST BANK	1	\$66,100.00	0.08% 0 \$0.00	NA	0 \$0.00	
FIRST BANK OF WYOMING	1	\$65,750.00	0.08% 0 \$0.00		0 \$0.00]
FIRST CENTURY BANK, NA	1	\$57,200.00	0.07% 0 \$0.00	NA	0 \$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58% 0 \$0.00	NA	0 \$0.00]
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51% 0 \$0.00	NA	0 \$0.00]
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07% 0 \$0.00	NA	0 \$0.00]
FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27% 0 \$0.00	NA	0 \$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36% 0 \$0.00	NA	0 \$0.00]
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16% 0 \$0.00	NA	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38% 0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21% 0 \$0.00	NA	0\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25% 0 \$0.00	NA	0\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43% 0 \$0.00	NA	\$0.00	
	1	\$63,900.00	0.07% 0 \$0.00	NA	0 \$0.00]

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA				
FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$679,960.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$109,900.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	27	\$1,731,913.87	2.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	. 5	\$328,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$136,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$139,250.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08% 0 \$0.00	NA 0 \$0.00
GECU	3	\$164,399.10	0.19% 0 \$0.00	NA 0 \$0.00

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GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	10	\$667,125.99	0.77% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$217,990.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$75,600.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	5	\$309,447.76	0.36% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$77,400.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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MO	WA BANKERS ORTGAGE ORPORATION	1	\$62,000.00	0.07%	0 \$0.00	NA	0	\$0.00	I
	LLOGG COMMUNITY DERAL CREDIT UNION	4	\$248,500.00	0.29%	0 \$0.00	NA	0	\$0.00	1
	NECTA FEDERAL EDIT UNION	1	\$61,200.00	0.07%	0 \$0.00	NA	0	\$0.00	1
	RTLAND FEDERAL EDIT UNION	1	\$76,700.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	N FEDERAL CREDIT	6	\$443,020.00	0.51%	0 \$0.00	NA	0	\$0.00	I
LA	SALLE STATE BANK	1	\$41,900.00	0.05%	0 \$0.00	NA	0	\$0.00	I
	KE FOREST BANK & UST	4	\$251,000.00		0 \$0.00			\$0.00	1
LA	KE REGION BANK	2	\$131,500.00	0.15%	0 \$0.00	NA	0	\$0.00]
	NDMARK CREDIT IION	15	\$969,600.00		0 \$0.00			\$0.00	1
LII	BERTY BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.00	I
	BERTY SAVINGS NK, FSB	3	\$172,157.19	0.2%	0 \$0.00	NA	0	\$0.00	1
	S ALAMOS NATIONAL NK	1	\$81,922.00	0.1%	0 \$0.00	NA	0	\$0.00	I
	S ANGELES POLICE DERAL CREDIT UNION	1	\$57,600.00	0.07%	0 \$0.00	NA	0	\$0.00	I
	ACHIAS SAVINGS .NK	1	\$81,000.00	0.09%	0 \$0.00	NA	0	\$0.00	I
MA	AGNA BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.00	I
	ANSFIELD OPERATIVE BANK	1	\$77,000.00	0.09%	0 \$0.00	NA	0	\$0.00	I
	ANUFACTURERS BANK ID TRUST CO.	4	\$251,200.00		0 \$0.00		0	\$0.00	I
MA	ARINE BANK	11	\$718,313.10	0.83%	0 \$0.00	NA	0	\$0.00	I
CO	ARSHALL MMUNITY CREDIT IION	2	\$142,640.00	0.17%	0 \$0.00	NA	0	\$0.00	1
MA	AX CREDIT UNION	1	\$80,500.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	ECHANICS SAVINGS NK	1	\$40,000.00	0.05%	0 \$0.00	NA	0	\$0.00	1
ME L.I	EMBER HOME LOAN, C.	2	\$113,000.00	0.13%	0 \$0.00	NA	0	\$0.00	1
	EMBERS MORTGAGE MPANY INC.	1	\$76,800.00	0.09%	0 \$0.00	NA	0	\$0.00	1
ME	ERCANTILE BANK	11	\$709,787.31	0.82%	0 \$0.00	NA	0	\$0.00	1
NA	ERCHANTS BANK, TIONAL SOCIATION	3	\$201,700.00	0.23%	0 \$0.00	NA	0	\$0.00	I
	ERRIMACK COUNTY VINGS BANK	1	\$63,100.00	0.07%	0 \$0.00	NA	0	\$0.00	1

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23% 0 \$0.00	
MIDLAND STATES BANK	3	\$174,900.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1% 0 \$0.00	
MIDWESTONE BANK	3	\$193,210.00	0.22% 0 \$0.00	
MILFORD BANK, THE	3	\$193,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31% 0 \$0.00	NA 0 \$0.00
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NUMERICA CREDIT UNION	1	\$72,800.00	0.08% 0 \$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05% 0 \$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17% 0 \$0.00	NA	\$0.00
ORNL FEDERAL CRED UNION	IT 1	\$81,763.31	0.09% 0 \$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA	\$0.00
PARK BANK	1	\$69,512.34	0.08% 0 \$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35% 0 \$0.00	NA	\$0.00
PATELCO CREDIT UNI	ON 1	\$74,700.00	0.09% 0 \$0.00	NA	\$0.00
PENNSYLVANIA STAT EMPLOYEES CREDIT UNION	E 1	\$75,620.00	0.09% 0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17% 0 \$0.00	NA	\$0.00
PEOPLES BANK & TRU COMPANY OF PICKET COUNTY		\$72,000.00	0.08% 0 \$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49% 0 \$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$33,950.00	0.04% 0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19% 0 \$0.00	NA	\$0.00
PIONEER CREDIT UNIO	ON 6	\$442,200.00	0.51% 0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNI	ON 2	\$118,500.00	0.14% 0 \$0.00	NA	\$0.00
POPULAR MORTGAGE INC.	1	\$75,086.74	0.09% 0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34% 0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNI	ON 6	\$447,600.00	0.52% 0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK TRUST	& 5	\$367,119.40	0.43% 0 \$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65			\$0.00
PRIMEBANK	2	\$131,000.00	0.15% 0 \$0.00	NA (\$0.00
PRIMEWEST MORTGA CORPORATION	GE 1	\$63,000.00	0.07% 0 \$0.00	NA	\$0.00
	3	\$215,990.00	0.25% 0 \$0.00	NA	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION				
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	1	\$77,000,00		
UNION	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$527,367.70	0.61% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$237,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	4	\$268,000.00	0.31% 0 \$0.00	NA 0 \$0.00

1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$82,300.00	0.1% 0 \$0.00	
3	\$211,900.00	0.25% 0 \$0.00	NA 0 \$0.00
7	\$529,752.23	0.62% 0 \$0.00	NA 0 \$0.00
1	\$70,510.93	0.08% 0 \$0.00	NA 0 \$0.00
1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$134,099.11	0.16% 0 \$0.00	NA 0 \$0.00
2	\$136,625.00	0.16% 0 \$0.00	NA 0 \$0.00
7	\$487,042.61	0.57% 0 \$0.00	NA 0 \$0.00
2	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00
3	\$233,325.00	0.27% 0 \$0.00	NA 0 \$0.00
5	\$307,900.00	0.36% 0 \$0.00	NA 0 \$0.00
4	\$257,900.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$142,700.00	0.17% 0 \$0.00	NA 0 \$0.00
11	\$751,090.00	0.87% 0 \$0.00	NA 0 \$0.00
5	\$330,697.76	0.38% 0 \$0.00	
10	\$633,129.84	0.74% 0 \$0.00	NA 0 \$0.00
3	\$212,300.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$76,450.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$44,938.01	0.05% 0 \$0.00	NA 0 \$0.00
2	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	3 7 1 1 2 2 7 2 3 5 4 1 1 2 11 5 10 3 1 1	1 \$82,300.00 3 \$211,900.00 7 \$529,752.23 1 \$70,510.93 1 \$83,000.00 2 \$134,099.11 2 \$136,625.00 7 \$487,042.61 2 \$139,000.00 3 \$233,325.00 5 \$307,900.00 4 \$257,900.00 1 \$77,500.00 1 \$77,500.00 2 \$142,700.00 1 \$751,090.00 5 \$330,697.76 10 \$633,129.84 3 \$212,300.00 1 \$44,938.01	1 \$82,300.00 0.1% 0 \$0.00 3 \$211,900.00 0.25% 0 \$0.00 7 \$529,752.23 0.62% 0 \$0.00 1 \$70,510.93 0.08% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 2 \$134,099.11 0.16% 0 \$0.00 2 \$136,625.00 0.16% 0 \$0.00 2 \$139,000.00 0.16% 0 \$0.00 3 \$233,325.00 0.27% 0 \$0.00 4 \$257,900.00 0.36% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$77,500.00 0.09% 0 \$0.00 2 \$142,700.00 0.17% 0 \$0.00 1 \$751,090.00 0.87% 0 \$0.00 5 \$330,697.76 0.38% 0 \$0.00 1 \$633,129.84 0.74% 0 \$0.00 3 \$212,300.00 0.25% 0 \$0.00 1 \$76,450.00 0.09% 0 \$0.00 1 \$44,938.01 0.05% 0 \$0.00

TELCOM CREDIT UNIO	N 1	\$76,000.00		NA 0 \$0.00
THE BANK OF MAINE	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$142,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$306,400.00	0.36% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERA CREDIT UNION	AL 3	\$212,550.00	0.25% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$43,800.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$327,423.35	0.38% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	Γ 1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNIC	N 4	\$285,900.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	6	\$344,913.00	0.4% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1 2	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	3	\$185,900.00	0.22% 0 \$0.00	NA 0 \$0.00

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	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0 \$0.00	NA	0 \$0.00]
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0 \$0.00	NA	0 \$0.00]
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0 \$0.00	NA	0 \$0.00]
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0 \$0.00	NA	0 \$0.00]
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0 \$0.00	NA	0 \$0.00]
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0 \$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0 \$0.00	NA	0 \$0.00]
	Unavailable	209	\$14,121,034.94	16.42%	0 \$0.00	NA	0 \$0.00	
Total		1,288	\$86,086,586.97	100%	0 \$0.00		0 \$0.00	
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0 \$0.00	NA	0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0 \$0.00		0 \$0.00]
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0 \$0.00	NA	0 \$0.00]
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0 \$0.00	NA	0 \$0.00]
	AUBURNBANK	2	\$662,900.00	1.38%	0 \$0.00	NA	0 \$0.00	
	BANCROFT STATE BANK	1	\$172,800.00		0 \$0.00		0 \$0.00]
	BANK FIRST NATIONAL	1	\$262,000.00		0 \$0.00		0 \$0.00]
	BANK MUTUAL	4	\$1,123,357.92		0 \$0.00		0 \$0.00]
	BANK OF HAWAII	1	\$535,000.00		0 \$0.00		0 \$0.00]
	BANK OF THE CASCADES	1	\$167,000.00		0 \$0.00		0 \$0.00]
	BAXTER CREDIT UNION	4	\$952,500.00	1 09%	0 \$0.00	NΙΛ	0 \$0.00	,
	BLACKHAWK BANK	3	\$525,000.00		0 \$0.00		0 \$0.00	,
	DLACKIIA W K DAINK	3	φ <i>323</i> ,000.00	1.09%	ՄֆՄ.ՄՄ	INA	υφυ.υυ	_

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$189,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$423,625.00	0.88% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$306,000.00	0.63% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$404,000.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,568,462.48	3.25% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$204,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$234,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,090,656.00	2.26% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	1	\$188,500.00	0.39% 0 \$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	s			
GUARANTEED RATE, INC.	1	\$344,000.00	0.71% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$198,300.00	0.41% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOA COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$164,000.00	0.34% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	& 2	\$622,300.00	1.29% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$174,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$226,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT	1	\$161,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION	\longrightarrow	- - /		
LOS ANGELES POLICE FEDERAL CREDIT UNI		\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAC COMPANY, LLC	GE 2	\$758,300.00	1.57% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNIT BANK	Υ 3	\$748,800.00	1.55% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$280,000.00	0.58% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANG BANK AND TRUST	E 1	\$213,300.00	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$297,000.00	0.62% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDITUNION		\$400,800.00	0.83% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$193,300.00	0.4% 0 \$0.00	NA 0 \$0.00

						_		
E CAPITAL GE TION	5	\$1,112,600.00	2.31%	\$0.00	NA	0	\$0.00]
KE STATE	1	\$178,000.00	0.37%	\$0.00	NA	0	\$0.00]
NT CREDIT	1	\$229,000.00	0.48%	0.00	NA	0	\$0.00]
E FEDERAL NION	1	\$158,273.45				Ш		
ANK	1	\$235,100.00				0	\$0.00	
DIT UNION	1	\$235,000.00	0.49% (00.00	NA	0	\$0.00	
URY FEDERAL NION	2	\$309,000.00				0	\$0.00]
BANK	1	\$375,000.00	0.78%	0.00	NA	0	\$0.00	
GN BANK, A SAVINGS	1	\$294,000.00	0.61% (0.00	NA	0	\$0.00	J
S OF FALL EDIT UNION	1	\$164,600.00				Ш		
S BANK	1	\$218,500.00	0.45% (\$0.00	NA	0	\$0.00	لـــــــا
NK OF CROSS	1	\$171,000.00				0	\$0.00]
CREDIT UNION	2	\$355,850.00	0.74% (0.00	NA	0	\$0.00	
T SCHOOLS CREDIT UNION	1	\$165,100.00						
DEN 1 CREDIT	4	\$958,985.03	1.99% (\$0.00	NA	0	\$0.00]
ONAL BANK NAPOLIS	1	\$201,100.00	0.42%	\$0.00	NA	0	\$0.00]
JTUAL BANK	1	\$250,300.00	0.52%	0.00	NA	0	\$0.00	
EDERAL NION	3	\$781,200.00			NA	0	\$0.00	
ANK & TRUST	4	\$775,500.00	1.61% (\$0.00	NA	0	\$0.00	
ANK OF UNION	1	\$221,500.00	0.46%	\$0.00	NA	0	\$0.00	
AL AMERICAN GE COMPANY,	1	\$164,767.52						
BANK AND).	1	\$275,000.00	0.57% (\$0.00	NA	0	\$0.00	
BANK AND MPANY	1	\$320,900.00	0.67%	\$0.00	NA	0	\$0.00	
REDIT UNION	1	\$403,600.00	0.84%	0.00	NA	0	\$0.00	Ī
OLEY GE CAPITAL	1	\$395,800.00	0.82%	\$0.00	NA	0	\$0.00	
TON STATE ES CREDIT	4	\$1,245,081.50	2.58%	\$0.00	NA	0	\$0.00	
	GE TION KE STATE NT CREDIT E FEDERAL NION ANK DIT UNION URY FEDERAL NION BANK GN BANK, A SAVINGS S OF FALL EDIT UNION S BANK NK OF CROSS CREDIT UNION T SCHOOLS CREDIT UNION T SCHOOLS CREDIT UNION OEN 1 CREDIT ONAL BANK NAPOLIS UTUAL BANK EDERAL NION ANK & TRUST ANK OF UNION AL AMERICAN GE COMPANY, BANK AND OMPANY REDIT UNION OLEY GE CAPITAL TON STATE	TION KE STATE 1 NT CREDIT 1 E FEDERAL NION NK DIT UNION URY FEDERAL NION BANK SAVINGS 1 S OF FALL EDIT UNION S BANK NK OF CROSS 1 CREDIT UNION T SCHOOLS CREDIT UNION DEN 1 CREDIT ONAL BANK NAPOLIS JTUAL BANK ANK EDERAL NION ANK & TRUST ANK OF UNION AL AMERICAN GE COMPANY, BANK AND OMPANY REDIT UNION 1 TON STATE	GE TION 5 \$1,112,600.00 KE STATE 1 \$178,000.00 NT CREDIT 1 \$229,000.00 E FEDERAL NION 1 \$158,273.45 NION 1 \$235,100.00 DIT UNION 1 \$235,000.00 DIT UNION 2 \$309,000.00 BANK 1 \$375,000.00 GIN BANK, A \$375,000.00 \$355,850.00 S OF FALL EDIT UNION 1 \$164,600.00 S BANK 1 \$218,500.00 NK OF CROSS 1 \$171,000.00 CREDIT UNION 2 \$355,850.00 T SCHOOLS CREDIT UNION 1 \$165,100.00 DEN 1 CREDIT 4 \$958,985.03 ONAL BANK NAPOLIS 1 \$201,100.00 DTUAL BANK 1 \$201,100.00 ANK & TRUST 4 \$775,500.00 ANK & TRUST 4 \$775,500.00 AL AMERICAN GE COMPANY, 1 \$164,767.52 BANK AND MPANY 1 \$320,900.00	SE TION 5 \$1,112,600.00 2.31% KE STATE 1 \$178,000.00 0.37% NT CREDIT 1 \$229,000.00 0.48% E FEDERAL NION 1 \$158,273.45 0.33% NK 1 \$235,100.00 0.49% DIT UNION 1 \$235,000.00 0.49% DIT UNION 1 \$235,000.00 0.64% BANK 1 \$375,000.00 0.64% SO BANK 1 \$375,000.00 0.78% SO F FALL EDIT UNION 1 \$164,600.00 0.34% SO F FALL EDIT UNION 1 \$164,600.00 0.34% SO F FALL EDIT UNION 1 \$164,600.00 0.34% CREDIT UNION 2 \$355,850.00 0.74% CREDIT UNION 1 \$165,100.00 0.34% CREDIT UNION 1 \$165,100.00 0.34% ONAL BANK 1 \$201,100.00 0.52% ONAL BANK 1 \$250,300.00 0.52% OD	TION KE STATE 1 \$178,000.00 0.37% 0 \$0.00 KE STATE 1 \$178,000.00 0.37% 0 \$0.00 KT CREDIT 1 \$229,000.00 0.48% 0 \$0.00 E FEDERAL NION NK 1 \$235,100.00 0.49% 0 \$0.00 DIT UNION 1 \$235,000.00 0.49% 0 \$0.00 URY FEDERAL NION BANK 1 \$375,000.00 0.64% 0 \$0.00 SOF FALL EDIT UNION 1 \$164,600.00 0.34% 0 \$0.00 S OF FALL EDIT UNION 2 \$355,850.00 0.45% 0 \$0.00 T SCHOOLS CREDIT UNION 1 \$165,100.00 0.34% 0 \$0.00 T SCHOOLS CREDIT UNION 1 \$235,000.00 0.42% 0 \$0.00 T SCHOOLS CREDIT UNION 1 \$165,100.00 0.34% 0 \$0.00 ONAL BANK NAPOLIS TUAL BANK 1 \$201,100.00 0.52% 0 \$0.00 ONAL BANK NAPOLIS TUAL BANK 1 \$250,300.00 0.42% 0 \$0.00 ANK & TRUST 4 \$775,500.00 0.46% 0 \$0.00 ANK & TRUST 4 \$775,500.00 0.46% 0 \$0.00 BANK AND 0.50ANK AND 0.50CAPITAL 1 \$395,800.00 0.82% 0 \$0.00 0.82% 0 \$0.00 TON STATE	SE	SE TION KE STATE 1 \$178,000.00 0.37% 0 \$0.00 NA 0 NA 0 NA 0 TOREDIT 1 \$229,000.00 0.48% 0 \$0.00 NA 0 STEDIT II \$229,000.00 0.48% 0 \$0.00 NA 0 NA 0 STEDIT 1 \$158,273.45 0.33% 0 \$0.00 NA 0 NA 0 DIT UNION 1 \$235,100.00 0.49% 0 \$0.00 NA 0 URY FEDERAL NION BANK 1 \$309,000.00 0.64% 0 \$0.00 NA 0 URY FEDERAL NION BANK 1 \$375,000.00 0.78% 0 \$0.00 NA 0 SAVINGS 1 \$294,000.00 0.61% 0 \$0.00 NA 0 SOFFALL EDIT UNION S BANK 1 \$218,500.00 0.45% 0 \$0.00 NA 0 NA 0 STALL SOFFALL SE 5 \$1,112,600.00 2.31% 0 \$0.00 NA 0 \$0.00 TION KE STATE 1 \$178,000.00 0.37% 0 \$0.00 NA	

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	WAUKESHA STATE BANK	2	\$471,300.00	0.98% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,270,296.42	8.88% 0 \$0.00	NA 0 \$0.00
Total		197	\$48,199,450.47	100% 0 \$0.00	0 \$0.00
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05% 0 \$0.00	NA 0 \$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$342,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$896,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$629,250.00	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28% 0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$789,000.00	0.8% 0 \$0.00	NA 0 \$0.00
		14	\$4,043,250.00	4.1% 0 \$0.00	NA 0 \$0.00

SIAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. 3 \$1,019,100.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 7 \$1,848,500.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 7 \$1,848,500.00 1.62% 0 \$0.00 NA 0 \$0	9 9										
LYONS MORTGAGE 3 \$1,019,100.00 1.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$355,750.00 0.36% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 7 \$1,848,500.00 1.87% 0 \$0.00 NA 0 \$0.00											
FEDERAL CREDIT UNION 2 \$355,79.00 0.36% 0 0.00 NA 0.000		LYONS MORTGAGE	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0.00	,
CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK OURCHURD SOURCE FEDERAL CREDIT UNION PIOLISH & SLAVIC FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORPORATION UJNAVAIJABLE BANCO BILBAO VIZCAYA ARGENTARIA PLATE BANC BANK SUSSAUS SOUR NA 0 \$0.00 Total BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION SIASSAUS SOUR SIASSAUS SOUR NA 0 \$0.00 RA 0 \$0.0			2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION NATIONAL NATIONAL COOPERATIVE BANK, 1 \$157,500.00 0.16% 0 \$0.00 NA 0 \$0.			7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK, N.A. \$157,500.00			6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION S S1,644,925.67 1.67% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 3 \$534,600.00 0.54% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL 1 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK A FEDERAL SAVINGS 5 \$1,507,000.00 1.53% 0 \$0.00 NA 0 \$0.00 BANK SUFFOLK COUNTY 3 \$997,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 2 \$6,410,125.00 6.5% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$99,944.75 0.1% 0 \$0.00 NA 0 \$0.00 ULISTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 ULISTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$1,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total		COOPERATIVE BANK,	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00]
POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00			5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00		PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION			1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS S \$1,507,000.00 1.53% 0 \$0.00 NA 0 \$0.00		•	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 3 \$997,000.00 1.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 29 \$6,410,125.00 6.5% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$99,944.75 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL 5 \$906,400.00 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total 381 \$98,653,039.19 100% 0 \$0.00 NA 0 \$0.00 SAVING BERNAL 10 \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$135,000.00 1.36% 0 \$0.00 NA 0 \$0.00 EMI EQUITY MORTGAGE, INC. 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 13 \$2,905,591.60 20.45% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 Contact 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contact 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contact 10 \$0.00 \$0.00 \$0.00 \$0.00 Contact 10 \$0.00 \$0.00 Contac		FEDERAL SAVINGS	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION 29 \$6,410,125.00 6.5% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$99,944.75 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL 5 \$906,400.00 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total 381 \$98,653,039.19 100% 0 \$0.00 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA 10 \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$135,000.00 1.36% 0 \$0.00 NA 0 \$0.00 EMI EQUITY 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 13 \$2,025,591.60 20.45% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 17 18 18 18 18 18 18 TRUST 18 18 18 18 18 18 TRUST 18 18 18 18 18 TRUST 18 18 18 18 18 TRUST 18 18 18 TRUST 18 18 18 TRUST 18 TRUST 18 18 TRUST 1			3	\$997,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION			29	\$6,410,125.00	6.5%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$99,944.75	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION VISIONS FEDERAL CREDIT UNION Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 16 \$2,900,500.00 0.3% 0 \$0.00 0.00 0.92% 0 \$0.00 0.90.00 NA 0 \$0.00		ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION S \$906,400.00 0.92% 0 \$0.00 NA 0 \$0.00			1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA 10 \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00			5	\$906,400.00					L		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST BANCO BILBAO \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable				-			_		
NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		381	\$98,653,039.19	100%	0	\$0.00		0	\$0.00	
NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00											
EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 S2,025,591.60 20.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31417AVX4	VIZCAYA ARGENTARIA	10	\$1,686,204.35	17.03%	0	\$0.00	NA	0	\$0.00]
MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST MORTGAGE, INC. 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 S2,025,591.60 20.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
RICO		~	2	\$370,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00			13	\$2,025,591.60	20.45%	0	\$0.00	NA	0	\$0.00]
1 \$114,000.00 1.15% 0 \$0.00 NA 0 \$0.00			16	\$2,900,500.00	29.29%	0	\$0.00	NA	0	\$0.00]
			1	\$114,000.00	1.15%	0	\$0.00	NĀ	0	\$0.00	

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	PENTAGON FEDERAL CREDIT UNION					
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00			NA 0 \$0.00
	Unavailable	3	\$371,500.00			NA 0 \$0.00
Total		61	\$9,904,281.05	100%	0 \$0.00	0 \$0.00
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99% (0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97% (0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	3 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	3 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00			NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$96,675.00			NA 0 \$0.00
<u> </u>	MIDFIRST BANK	2	\$191,500.00		1 1	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	00.08	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%		NA 0 \$0.00
	Unavailable	24	\$2,323,886.00	26.04%		NA 0 \$0.00
Total		92	\$8,921,199.15	100%	0 \$0.00	0 \$0.00
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	3 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	3 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	3 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	3 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC.	3	\$396,393.00	2.12% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19% 0 \$0.00	NA 0 \$0.00
Unavailable	58	\$7,950,191.88	42.45% 0 \$0.00	NA 0 \$0.00
	137	\$18,730,757.69	100% 0 \$0.00	0 \$0.00
ACCESS NATIONAL BANK	3	\$840,500.00	1.27% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$345,500.00	0.52% 0 \$0.00	NA 0 \$0.00 I
FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	3	\$538,700.00	0.82% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC.	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06% 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$5,828,583.82	8.84% 0 \$0.00	NA 0 \$0.00
	275	\$65,941,713.91	100% 0 \$0.00	0 \$0.00
AMEGY MORTGAGE	2	\$418,450.00	1.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$159,706.35	0.4% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$276,858.20	0.7% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$463,100.00	1.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$198,173.47	0.5% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$113,680.00	0.29% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMEGY MORTGAGE AMERICAN BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY	OF OMAHA 12 SHEA MORTGAGE, INC. 3 STAR FINANCIAL 3 GROUP, INC. 137 LUnavailable 58 ACCESS NATIONAL 3 ACCESS NATIONAL 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 23 AIMLOAN.COM 145 ARVEST MORTGAGE 20 COMPANY 20 BOKF, NATIONAL 25 ASSOCIATION 19 FIRST AMERICAN BANK 2 FIRST NATIONAL BANK 19 IMORTGAGE.COM, INC. 1 MIDFIRST BANK 3 PULTE MORTGAGE, 1 L.L.C. 1 SHEA MORTGAGE, 1 L.L.C. 1 SHEA MORTGAGE, 1 L.L.C. 5 AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMERICAN BANK 1 ANHEUSER-BUSCH 1	OF OMAHA 12 \$1,604,659.81 SHEA MORTGAGE, INC. 3 \$396,393.00 STAR FINANCIAL GROUP, INC. 3 \$410,500.00 Unavailable 58 \$7,950,191.88 ACCESS NATIONAL BANK 3 \$840,500.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 23 \$6,249,446.00 AMERISAVE MORTGAGE CORPORATION 20 \$2,784,760.00 ARVEST MORTGAGE COMPANY 20 \$2,784,760.00 BOKF, NATIONAL ASSOCIATION 25 \$4,700,889.96 FIRST AMERICAN BANK OF OMAHA 19 \$3,980,214.02 IMORTGAGE.COM, INC. 1 \$417,000.00 MIDFIRST BANK 3 \$538,700.00 PULTE MORTGAGE, LL.C. 1 \$225,000.00 STAR FINANCIAL GROUP, INC. 1 \$105,000.00 STAR FINANCIAL GROUP, INC. 5696,800.00 Unavailable 27 \$65,941,713.91 AMEGY MORTGAGE 2 \$418,450.00 AMERICAN BANK 1 \$159,706.35 ANHEUSER-BUSCH EMPLOYEES CREDIT INGON \$268,000.00 BAN	OF OMAHA 12 \$1,004,659.81 8.5/% 0 \$0.00 SHEA MORTGAGE, INC. 3 \$396,393.00 2.12% 0 \$0.00 STAR FINANCIAL GROUP, INC. 3 \$410,500.00 2.19% 0 \$0.00 Unavailable 58 \$7,950,191.88 42.45% 0 \$0.00 ACCESS NATIONAL BANK 3 \$840,500.00 1.27% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 23 \$6,249,446.00 9.48% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 145 \$39,229,320.11 59,49% 0 \$0.00 ARVEST MORTGAGE COMPANY 20 \$2,784,760.00 4.22% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 25 \$4,700,889.96 7.13% 0 \$0.00 FIRST AMERICAN BANK OF OMAHA 19 \$3,980,214.02 6.04% 0 \$0.00 MIDFIRST BANK 3 \$538,700.00 0.63% 0 \$0.00 MIDFIRST BANK 3 \$39,80,214.02 6.04% 0 \$0.00 MIDFIRST BANK 3 \$538,700.00 0.63% 0 \$0.00 PULTE MORTGAGE, LLC. 1 \$225,000.00 0.34% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$696,800.00<

CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82% 0 \$0.00	NA	0 \$0.00]
CASHCALL, INC.	3	\$587,250.00	1.49% 0 \$0.00	NA	0 \$0.00	I
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66% 0 \$0.00		\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33% 0 \$0.00	NA	0 \$0.00	I
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53% 0 \$0.00	NA	\$0.00	I
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56% 0 \$0.00	NA	0 \$0.00	I
CHEMICAL BANK	1	\$227,000.00	0.57% 0 \$0.00	NA	0 \$0.00	l
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39% 0 \$0.00	NA	0 \$0.00	I
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55% 0 \$0.00	NA	0 \$0.00	I
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31% 0 \$0.00	NA	\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41% 0 \$0.00	NA	\$0.00	I
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56% 0 \$0.00	NA	\$0.00	I
CORTRUST BANK	1	\$198,625.00	0.5% 0 \$0.00	NA	0 \$0.00	ľ
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42% 0 \$0.00	NA	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65% 0 \$0.00	NA	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51% 0 \$0.00	NA	\$0.00	I
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39% 0 \$0.00	NA	\$0.00	I
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2% 0 \$0.00	NA	0 \$0.00	I
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53% 0 \$0.00	NA	0 \$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74% 0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39% 0 \$0.00	NA	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57% 0 \$0.00	NA	\$0.00	1
FIRST INTERSTATE BANK	1	\$112,100.00	0.28% 0 \$0.00	NA	\$0.00	I
	1	\$112,000.00	0.28% 0 \$0.00	NA	\$0.00]

FIRST MERIT				
MORTGAGE				
CORPORATION				
FIRST NATIONAL BANK	1	\$214,000.00	0.54% 0 \$0.00	NA 0 \$0.00
OF CARMI	1	Ψ214,000.00	0.5 τ /0 0 φ0.00	11/10 φ0.00
FIRST NORTHERN	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ1+0,000.00		
FIRST PLACE BANK	2	\$438,000.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$262,197.51	0.66% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$202,197.31		
FORUM CREDIT UNION	1	\$198,400.00	0.5% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$503,924.11	1.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	1	\$157,500.00	0.4% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	1	\$416,000.00	1.05% 0 \$0.00	NA 0 \$0.00
BANK	1	\$410,000.00	1.05% 0 \$0.00	NA 0 50.00
GMFS, LLC	1	\$165,750.00	0.42% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	2	¢401 122 90	1.02% 0 \$0.00	NA 0 \$0.00
UNION	2	\$401,133.89	1.02% 0 \$0.00	NA 0 50.00
GREAT WESTERN BANK	1	\$289,273.87	0.73% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL	1	¢102.400.24	0.400/.000.00	NIA (0,00,00
FEDERAL CREDIT UNION	1	\$193,409.34	0.49% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	-	φορ 7 7 00 00	2.5% 0.00 00	NIA 0 00 00
INC.	5	\$987,700.00	2.5% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	1	¢170,000,00	0.4507.000.00	NIA 0 00 00
CORPORATION	1	\$178,000.00	0.45% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,				
NATIONAL	1	\$726,038.56	1.84% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
LANDMARK CREDIT	1	\$143,618.30	0.36% 0 \$0.00	NA 0 \$0.00
UNION	1	\$145,016.50		NA 0 50.00
LEADER BANK, N.A.	2	\$696,000.00	1.76% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	2	\$318,443.00	0.81% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$318,443.00	0.81% 0 \$0.00	NA 0 50.00
LOCKHEED FEDERAL	6	¢016 707 16	2.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6	\$816,707.16	2.07% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE	1	\$222.750.00	0.84% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$333,750.00	0.84% 0 \$0.00	NA 0 50.00
MEMBERS MORTGAGE	1	\$297,000,00	0.000/ 0.00	NIA (0,00,00
COMPANY INC.	1	\$387,000.00	0.98% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$412,000,00	1.05% 0 \$0.00	NA 0.50 00
COMPANY, LLC	1	\$413,000.00	1.03% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE		\$200,000,00	0.000/ 0.00	NIA O CO OO
CORP.	2	\$388,800.00	0.98% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$175,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	1	\$340,000.00	0.86% 0 \$0.00	NA 0 \$0.00

MORTGAGE MANAGEMENT				
CONSULTANTS INC				
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LLC				-
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$280,000.00	0.71% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$110,460.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$154,750.00	0.39% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$165,500.00	0.42% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$158,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$321,000.00	0.81% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT	18	\$2,804,197.32	7.1% 0 \$0.00	NA 0 \$0.00

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	UNION				1 1	
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$383,020.00	0.97% (\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	\$0.00	NA 0 \$0.00
	Unavailable	51	\$11,157,358.28	28.26%	+	NA 0 \$0.00
Total		199	\$39,503,469.00	100%	\$0.00	0 \$0.00
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07% (\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39%	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%		NA 0 \$0.00
	EVERBANK	1	\$73,327.47	6.79% (\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%		NA 0 \$0.00
	Unavailable	4	\$335,550.81	31.05% (NA 0 \$0.00
Total		18	\$1,080,041.83	100%	\$0.00	0 \$0.00
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47% (\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	\$0.00	NA 0 \$0.00

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		-			
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$271,764.00	7.13% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$47,325.54	1.24% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$215,318.24	5.65% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,813,482.95	100% 0 \$0.00	0 \$0.00
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	4	\$976,637.39	2.99% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANKERS BANK	1	\$125,900.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$59,183.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANKWEST	1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$180,459.18	0.55% 0 \$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION					
DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39% 0 \$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59% 0 \$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95% 0 \$0.00	NA (\$0.00
FAA CREDIT UNION	2	\$377,245.35	1.15% 0 \$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71% 0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78% 0 \$0.00	NA(\$0.00
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2% 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$1,787,960.14	5.47% 0 \$0.00	NA (\$0.00
FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68% 0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28% 0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65% 0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$342,854.00	1.05% 0 \$0.00	NA (\$0.00
ILLINI BANK	1	\$97,423.65	0.3% 0 \$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$97,465.00	0.3% 0 \$0.00	NA	\$0.00
LAKE AREA BANK	1	\$71,428.00	0.22% 0 \$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58% 0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11% 0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04% 0 \$0.00	NA	\$0.00
MARINE BANK	2	\$224,470.00	0.69% 0 \$0.00	NA (\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84% 0 \$0.00	NA	\$0.00
	8	\$885,367.00	2.71% 0 \$0.00	NA	\$0.00

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L	MORTGAGE CENTER, LLC				i <u> </u>	
	MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0 \$0.00	NA 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0 \$0.00	NA 0 \$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0 \$0.00	NA 0 \$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0 \$0.00	NA 0 \$0.00
ſ	RANLIFE, INC.	1	\$170,563.00	0.52%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90		0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16		0 \$0.00	NA 0 \$0.00
[SIUSLAW BANK	1	\$357,026.00	1.09%	0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	5	\$372,527.15		0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$186,384.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87		0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,714,917.32		0 \$0.00	NA 0 \$0.00
Total		272	\$32,713,122.88	100%	0 \$0.00	0 \$0.00
			76		+++	
31417AW70	l I	1	\$276,178.56	7.92%	0 \$0.00	NA 0 \$0.00

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0 \$0.00	NA 0 \$0.00]
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0 \$0.00	NA 0 \$0.00]
Total		20	\$3,488,965.89	100%	0 \$0.00	0 \$0.00	
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0 \$0.00	NA 0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0 \$0.00	NA 0 \$0.00	
	DORAL BANK	3	\$244,883.29	2%	0 \$0.00	NA 0 \$0.00	
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0 \$0.00	NA 0 \$0.00	
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0 \$0.00	NA 0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0 \$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0 \$0.00	NA 0 \$0.00	,
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0 \$0.00	NA 0 \$0.00	,
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0 \$0.00	NA 0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$659,348.74		0 \$0.00	NA 0 \$0.00	
Total		100	\$12,222,934.89	100%	0 \$0.00	0 \$0.00	
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0 \$0.00	NA 0 \$0.00	,
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0 \$0.00	NA 0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	1	\$152,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE		\$136,500.00			NA 0 \$0.00	

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FEDERAL CREDIT UNION								
AMERICAN FEDERAL	4	\$730,515.50	0.73% (00.02	NΛ	Λ 4	0.00	,
SAVINGS BANK	4	\$750,515.50	0.75%	3 \$0.00	IVA	υų	0.00	-
AMERICAN HERITAGE	22	\$4,576,549.42	4.58%	\$0.00	NA	0.5	80.00	,
FEDERAL CREDIT UNION		ψ .,e / σ,e .> <u>=</u>		σ φ σ ι σ σ		U	70.00	
AMERICAN SAVINGS	2	\$588,500.00	0.59% (\$0.00	NA	0 \$	0.00	
BANK, F.S.B.	26	Φ. Ο 4Ο ΟΟ1 51	C 0507 (2 00 00	D.T.A.	O 4	20.00	
ANUFLISED BUSCH	36	\$6,949,081.51	6.95%	150.00	NA	O 1	80.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$504,000.00	0.5%	\$0.00	NΙΛ	Λ 4	80.00	
UNION	3	\$304,000.00	0.5 70	0.00	IVA	U 4	0.00	-
ARIZONA STATE CREDIT						t		
UNION	7	\$1,665,650.00	1.67%	\$0.00	NA	0 \$	80.00	
ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14% (0.00\$0	NA	0 \$	50.00	
AUBURNBANK	1	\$198,000.00		\$0.00		-	50.00	
AURORA BANK FSB	2	\$363,000.00	0.36%			_	80.00	
BANCO BILBAO								
VIZCAYA ARGENTARIA	2	\$308,348.08	0.31%	\$0.00	NA	0 \$	0.00	
PUERTO RICO								
BANK FIRST NATIONAL	2	\$411,500.00	0.41%	\$0.00	NA	0 \$	80.00	
BANK MUTUAL	8	\$1,677,318.36	1.68%	_		_	0.00	
BANK OF HAWAII	1	\$236,750.00	0.24%				80.00	
BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0.00\$	NA	0 \$	80.00	
BANK-FUND STAFF	2	\$595,000.00	0.6%	\$0.00	NA	0.5	80.00	,
FEDERAL CREDIT UNION		\$272 ,000.00	0.075	90.00		-	70.00	
BARKSDALE FEDERAL	3	\$614,795.91	0.62%	\$0.00	NA	0 \$	0.00	
CREDIT UNION	4	¢907.250.00	0.007.0	2 00 00	NT A	Ω đ	20.00	
BAXTER CREDIT UNION BELLCO CREDIT UNION	4 8	\$897,250.00	1.62%	\$0.00		\neg	00.00	
BETHPAGE FEDERAL	δ	\$1,619,300.00	1.02%	30.00	NA	U 1	60.00	-
CREDIT UNION	23	\$6,221,750.00	6.23%	\$0.00	NA	0 \$	0.00]
BUSEY BANK	1	\$126,800.00	0.13% (00.00	NA	0.4	80.00	
CARROLLTON BANK	1	\$144,500.00	0.14% (_	50.00	
CBC FEDERAL CREDIT	1							
UNION	2	\$503,000.00	0.5%	\$0.00	NA	0 \$	60.00]
CENTRAL BANK OF	_	¢202 000 00	0.20	100.00	3.7.4	<u>_</u>	00.00	,
PROVO	2	\$302,000.00	0.3%	\$0.00	NA	υţ	80.00	
CENTRAL PACIFIC HOME	2	\$435,000.00	0.44% (00.02	NI A	O 4	50.00	1
LOANS	2	φ 4 55,000.00	0.44%	J \$U.UU	INA	υJ	,U.UU	
CENTRAL SAVINGS	1	\$200,052.82	0.2%	\$0.00	NΔ	0 4	60.00	1
BANK	1	Ψ200,032.02	0.270	υψυ.υυ	IVA	914	,0.00	_
COMMUNITY FIRST		ф тот 100 00	0.50~	0.00.00			ho 00	
CREDIT UNION OF	4	\$785,400.00	0.79%) \$0.00	NA	US	80.00	
FLORIDA COMMUNITY SAVINGS				+		+		
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	\$0.00	NA	0 \$	80.00]
CORTRUST BANK	1	\$215,000.00	0.22% (00.02	NΛ	0 4	80.00	,
CONTROST DAIN	1	ΨΔ13,000.00	0.22/0	υψυ.υυ	INA	υψ	0.00	

CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$611,054.10	0.61% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$691,000.00	0.69% 0 \$0.00	
DUPACO COMMUNITY		·		
CREDIT UNION	8	\$1,347,400.00	1.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$265,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$203,000.00		
EASTWOOD BANK	2	\$372,900.00	0.37% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	4	φ1 27 (100 00	1.20% 0.40.00	N. 4 0 00 00 1
TRUST	4	\$1,276,100.00	1.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS	1	\$167,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ107,100.00	0.17 /6 0 40.00	14/10 φ0.00
FIRST AMERICAN	1	\$325,000.00	0.33% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK		. ,		
FIRST BANK OF WYOMING	3	\$542,600.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY				
CREDIT UNION	3	\$698,555.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS AND LOAN	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF	2	\$570,000.00	0.38% 0 \$0.00	NA 0 50.00
LAKEWOOD				
FIRST FINANCIAL	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1.5	·		
FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	15	\$3,222,175.00	3.22% 0 \$0.00	NA 0 \$0.00
CORPORATION	13	\$5,222,175.00	3.22% 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ
FIRST UNITED BANK	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.13% 0 \$0.00	
GREATER NEVADA	4			
MORTGAGE SERVICES	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	2	\$480,900.00	0.48% 0 \$0.00	NA 0 \$0.00
UNION		φ + 60,900.00	0.40 /0 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ
GUARDIAN MORTGAGE	1	\$168,100.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		+		
HAWAII NATIONAL	2	\$523,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BANK HOME EEDEDAL BANK	1	\$222,000,00	0.33% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK HOME FEDERAL	1	\$332,000.00		
SAVINGS BANK	4	\$674,600.00	0.68% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,				
NATIONAL	19	\$5,368,158.70	5.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
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I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$215,600.00	0.22% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$274,131.88	0.27% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49% 0 \$0.00	
PIONEER CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13% 0 \$0.00	
ROUNDBANK	2	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION SABINE STATE BANK AND TRUST COMPANY 1 \$141,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$141,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIUSIAW BANK 1 \$134,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIUSIAW BANK 1 \$134,000.00 0.13% 0 \$0.00 NA	 								
AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SIUSLAW BANK 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$660,000.00 0.66% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$472,833.15 0.47% 0 \$0.00 NA 0 \$0.00 ST. ANNES OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION STEAD AND SOUND STEAD AND SOUND SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION STEAD AND SOUND SUMMIT CREDIT UNION STEAD AND SOUND SUMMIT CREDIT UNION	MORTGAGE SERVICING	1	\$395,000.00	0.4%	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$400,000.00 0.4% 0.50.00 NA 0.50.00		1	\$141,200.00	0.14%	\$0.00	NA	0	\$0.00	I
SOUND COMMUNITY 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$400,000.00	0.4%	\$0.00	NA	0	\$0.00	I
BANK 1 \$208,000.00 0.21% 050.00 NA 050.00	SIUSLAW BANK	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00	I
EDUCATIONAL FEDERAL S132,700.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00	1
FEDERAL SAVINGS 3 \$660,000.00 0.66% 0 \$0.00 NA 0 \$0.00	EDUCATIONAL FEDERAL	1	\$132,700.00	0.13% (\$0.00	NA	0	\$0.00	I
UNION 3 \$472,833.15 0.47% 0 \$0.00 NA 0 \$0.00	FEDERAL SAVINGS	3	\$660,000.00	0.66% (\$0.00	NA	0	\$0.00	I
RIVER CREDIT UNION 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00		3	\$472,833.15	0.47%	\$0.00	NA	0	\$0.00	I
CORPORATION 2 \$419,362.76 0.42% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	I
PRAGUE 2 \$436,000.00 0.44% 0 \$0.00 NA 0 \$0.00	CORPORATION	2	\$419,362.76	0.42%	\$0.00	NA	0	\$0.00	1
SOUTHERN UTAH 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$436,000.00	0.44%	\$0.00	NA	0	\$0.00	1
BANK & TRUST COMPANY	SOUTHERN UTAH	1	\$197,600.00	0.2%	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION 2 \$312,495.44 0.31% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	1	\$375,000.00	0.38%	\$0.00	NA	0	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION 2 \$312,495.44 0.31% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69% (\$0.00	NA	0	\$0.00	l
CREDIT UNION 2 \$656,761.21 0.66% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$460,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 UNION WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00		2	\$312,495.44				0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION 2 \$460,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00		2	\$656,761.21	0.66%	\$0.00		Ш		
CREDIT UNION 2 \$460,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	1
S217,500.00 0.22% 0\$0.00 NA 0\$0.00		2	\$460,000.00	0.46%	\$0.00	NA	0	\$0.00	I
WASHINGTON STATE 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 UNION WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00		1			1		Ш		
EMPLOYEES CREDIT UNION 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00		1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.00	1
WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$375,338.48	0.38%	\$0.00	NA	0	\$0.00	I
FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 O \$0	WESTBURY BANK	1	\$191,000.00	0.19% (\$0.00	NA	0	\$0.00	1
		5	\$1,049,733.35	1.05%	\$0.00	NA	0	\$0.00	1
465 \$99,933,471.68 100% 0 \$0.00 0 \$0.00	Unavailable	77	\$16,097,108.85	16.07% (\$0.00	NA	0	\$0.00	1
		465	\$99,933,471.68	100%	\$0.00		0	\$0.00	

Total

	EDETIAL NATIONAL MOTTUAGE				
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$159,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$409,500.00	1.41% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$298,400.00	1.02% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$293,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 1	\$304,500.00	1.05% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK TRUST		\$118,400.00	0.41% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS TRUST COMPAN		\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	F I	\$272,500.00	0.94% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTA BANK	TE 1	\$116,700.00	0.4% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00]
FIRST NATIONAL AND TRUST COM		\$121,600.00	0.42% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BA	NK 3	\$728,500.00	2.5% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT	UNION 1	\$111,194.20	0.38% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$871,500.00	2.99% 0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8% 0 \$0.00	NA 0 \$0.00]
GREAT WESTER	N BANK 1	\$154,800.00	0.53% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MOR COMPANY INC.	TGAGE 1	\$116,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
HARBORONE CR UNION	EDIT 1	\$359,000.00	1.23% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BA	NK 1	\$166,350.00	0.57% 0 \$0.00	NA 0 \$0.00]
HOME SAVINGS COMPANY OF YOUNGSTOWN,	1	\$255,900.00	0.88% 0 \$0.00	NA 0 \$0.00]
J.G. WENTWORT LENDING, LLC	H HOME 2	\$501,197.00	1.72% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDER CREDIT UNION	AL 1	\$304,000.00	1.04% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK I SAVINGS	FOR 1	\$131,651.71	0.45% 0 \$0.00	NA 0 \$0.00]
MASON-MCDUFF MORTGAGE CORPORATION	FIE 1	\$158,000.00	0.54% 0 \$0.00	NA 0 \$0.00]
MERIWEST MOR COMPANY, LLC	TGAGE 1	\$253,350.00	0.87% 0 \$0.00	NA 0 \$0.00]
METLIFE BANK,	NA 3	\$692,780.80	2.38% 0 \$0.00	NA 0 \$0.00]
MIDWEST COMM BANK	IUNITY 2	\$508,100.00	1.74% 0 \$0.00	NA 0 \$0.00	
	1	\$192,000.00	0.66% 0 \$0.00	NA 0 \$0.00	

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1	Chavanaoic	129	\$29,125,389.26	100%		1	1	\$0.00	
	UNION Unavailable	29	\$6,749,895.42	23.17%			L	\$0.00	
	MORTGAGE, LLP WESTERRA CREDIT	1	\$217,550.00	0.75%	0 \$0.00) NA	0	\$0.00	
	W.R. STARKEY	1	\$165,771.30	0.57%	0 \$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0 \$0.00) NA	0	\$0.00	
	UMPQUA BANK	4	\$911,000.00	3.13%	0 \$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0 \$0.00) NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0 \$0.00) NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0 \$0.00) NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$165,000.00	0.57%	0 \$0.00	NA NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00					\$0.00	
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0 \$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0 \$0.00) NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0 \$0.00) NA	0	\$0.00	
	RANLIFE, INC.	1	\$265,900.00	0.91%	0 \$0.00	NA	0	\$0.00	
	CORPORATION RABOBANK, N.A.	1	\$181,477.32	0.62%	0 \$0.00) NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	7	\$1,788,400.00					\$0.00	
	PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0 \$0.00) NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0 \$0.00) NA	0	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$247,800.00	0.85%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE CENTER,								

Total

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31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0 \$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0 \$0.00	NA	0 \$0.00	
	BAY EQUITY, LLC	1	\$93,750.00	0.56%	0 \$0.00	NA	0.00\$	
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0 \$0.00	NA	0 \$0.00	
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%			\$0.00	
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0 \$0.00	NA	0.00\$	
	MIDFIRST BANK	1	\$99,700.00	0.59%	0 \$0.00	NA	0.00\$	
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0 \$0.00	NA	\$0.00	
	SEATTLE BANK	1	\$98,600.00	0.58%	0 \$0.00	NA	0.00	,
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0 \$0.00	NA	0.00	
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84		0 \$0.00		\$0.00	
	Unavailable	35	\$3,498,451.50	20.74%	0 \$0.00	NA	0.00	
Total		172	\$16,864,989.53	100%	0 \$0.00	l	0 \$0.00	
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0 \$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0 \$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0 \$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0\$0.00	NA	\$0.00	-

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	SHEA MORTGAGE, INC.	3	\$352,210.00	3% (0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00			
	Unavailable	21	\$2,446,689.96		_	
Total		101	\$11,748,755.91	100%	0 \$0.00	0 \$0.00
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	0\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00		, i	
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50			
<u> </u>	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0.00\$	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00			
<u> </u>	MIDFIRST BANK	1	\$143,306.72	0.66%	00.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00			
<u> </u>	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78			
	Unavailable	42	\$5,690,205.00			
Total		159	\$21,752,625.54	100%	0 \$0.00	0 \$0.00
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91% (0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0.00	NA 0 \$0.00

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	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$364,790.26	2.17%	_			_	\$0.00	
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$5,102,185.63	30.3%	_		NA	_	\$0.00	
Total		66	\$16,833,432.89	100%	0	\$0.00		0	\$0.00	
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%					\$0.00	
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	_			-	\$0.00	
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%					\$0.00	
	BANK MUTUAL	1	\$96,000.00	0.28%				_	\$0.00	
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00			\$0.00			\$0.00	
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00	-
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0	\$0.00	

CMG MORTGAGE, INC	3	\$299,950.00	0.86% 0 \$0.00	NA (\$0.00	1
COBALT MORTGAGE, INC.	3	\$265,000.00	0.76% 0 \$0.00	NA	\$0.00]
COLE TAYLOR BANK	1	\$103,920.00	0.3% 0 \$0.00	NA (\$0.00	I
CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26% 0 \$0.00		\$0.00	1
COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56% 0 \$0.00	NA	\$0.00	I
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29% 0 \$0.00	NA (\$0.00	I
DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87% 0 \$0.00	NA	\$0.00	I
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25% 0 \$0.00	NA	\$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27% 0 \$0.00	NA(\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37% 0 \$0.00	NA	\$0.00	I
DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6% 0 \$0.00	NA	\$0.00	I
FARMERS BANK & TRUST	1	\$104,000.00	0.3% 0 \$0.00	NA	\$0.00	I
FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31% 0 \$0.00	NA	\$0.00	I
FIRST BANK OF WYOMING	1	\$87,000.00	0.25% 0 \$0.00	NA	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59% 0 \$0.00	NA (\$0.00	1
FIRST INTERSTATE BANK	3	\$305,254.82	0.88% 0 \$0.00	NA	\$0.00	I
FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26% 0 \$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76% 0 \$0.00	NA (\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68% 0 \$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98% 0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$92,800.00	0.27% 0 \$0.00	NA	\$0.00	1
FIRST PLACE BANK	2	\$196,043.01	0.56% 0 \$0.00	NA (\$0.00	1
	3	\$292,639.53	0.84% 0 \$0.00	NA	\$0.00	1

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION				
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$368,850.00	1.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$204,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$105,600.00	0.3% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$104,850.00	0.3% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$91,894.47	0.26% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$99,750.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$183,800.00	0.53% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$175,100.00	0.5% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$87,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$101,175.00	0.29% 0 \$0.00	NA 0 \$0.00	,
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
ONE UNITED BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	2	\$183,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54% 0 \$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31% 0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43% 0 \$0.00	NA 0 \$0.00	
PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$106,443.00	0.31% 0 \$0.00	NA 0 \$0.00	
RBC BANK (USA)	4	\$381,382.21	1.1% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3% 0 \$0.00	NA 0 \$0.00]
RPM MORTGAGE, INC.	6	\$601,149.47	1.73% 0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$101,850.00	0.29% 0 \$0.00	NA 0 \$0.00	-
SAHARA MORTGAGE	1	\$93,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5% 0 \$0.00	NA 0 \$0.00	-
SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$97,887.59	0.28% 0 \$0.00	NA 0 \$0.00	
	1	\$85,347.99	0.25% 0 \$0.00	NA 0 \$0.00	-

	SOUTHERN TRUST MORTGAGE LLC							Ī		
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	03	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	0	\$0.00			\$0.00	
	SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION	1	\$89,042.11	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION	2	\$199,748.37	0.58%	0	\$0.00	NA	0	\$0.00	
		2	\$184,195.71	0.53%	0	\$0.00	NA	0	\$0.00	
		1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00			\$0.00	
	Unavailable	125	\$12,009,033.96	34.62%	0	\$0.00	NA	0	\$0.00	
Total		359	\$34,706,050.73	100%	0	\$0.00		0	\$0.00	
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$122,345.88	0.76%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$700,860.00	4.34%	0	\$0.00	NA	0	\$0.00	
		1	\$63,797.02	0.4%	0	\$0.00	NA	0	\$0.00	
		1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
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CENTRAL MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0 \$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0 \$0.00	NA	\$0.00	_
COLE TAYLOR BANK	1	\$119,605.00	0.74%	0 \$0.00	NA (\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0 \$0.00	NA	\$0.00]
COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0 \$0.00	NA	\$0.00]
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0 \$0.00	NA	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0 \$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0 \$0.00	NA	\$0.00]
FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0 \$0.00	NA	\$0.00]
FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0 \$0.00	NA	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0 \$0.00	NA	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0 \$0.00	NA	\$0.00]
FIRST MORTGAGE CORPORATION	3	\$355,300.00		0 \$0.00	NA	\$0.00]
FIRST PLACE BANK	1	\$112,250.00	0.7%	0 \$0.00	NA (\$0.00]
FREMONT BANK	1	\$118,900.00	0.74%	0 \$0.00	NA (\$0.00]
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	\$0.00	NA	\$0.00]
GEO-CORP, INC.	1	\$114,800.00	0.71%	0 \$0.00	NA (\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0 \$0.00	NA	\$0.00]
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0 \$0.00	NA	\$0.00]
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0 \$0.00	NA	\$0.00]
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0\$0.00	NA	\$0.00]
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69%	0 \$0.00	NA	\$0.00]
	1	\$120,000.00	0.74%	0 \$0.00	NA	\$0.00]

NAH BANK OF YOMING				
AND /HOME FINANCIAL ERVICES, INC.	1	\$116,250.00	0.72% 0 \$0.00	NA 0 \$0.00
ASON-MCDUFFIE ORTGAGE ORPORATION	2	\$238,125.00	1.48% 0 \$0.00	NA 0 \$0.00
ERCHANTS BANK, ATIONAL SSOCIATION	1	\$119,427.96	0.74% 0 \$0.00	NA 0 \$0.00
ERRIMACK COUNTY AVINGS BANK	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
IDLAND STATES BANK	1	\$116,450.00	0.72% 0 \$0.00	NA 0 \$0.00
IDWEST COMMUNITY ANK	1	\$115,400.00	0.72% 0 \$0.00	NA 0 \$0.00
EIGHBORHOOD ORTGAGE SOLUTIONS, LC	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
LD FORT BANKING OMPANY	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PES ADVISORS, INC	2	\$228,000.00	1.41% 0 \$0.00	NA 0 \$0.00
RNL FEDERAL CREDIT NION	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00
RRSTOWN BANK	1	\$115,860.62	0.72% 0 \$0.00	NA 0 \$0.00
BI BANK	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
NNACLE CAPITAL ORTGAGE ORPORATION	5	\$577,850.00	3.58% 0 \$0.00	NA 0 \$0.00
ATINUM HOME ORTGAGE	2	\$234,364.11	1.45% 0 \$0.00	NA 0 \$0.00
RIMEWEST MORTGAGE DRPORATION	1	\$119,600.00	0.74% 0 \$0.00	NA 0 \$0.00
BC BANK (USA)	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00
EAL ESTATE ORTGAGE NETWORK C.	2	\$231,859.08	1.44% 0 \$0.00	NA 0 \$0.00
OUNDPOINT ORTGAGE SERVICING ORPORATION	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00
PM MORTGAGE, INC.	2	\$231,750.00	1.44% 0 \$0.00	NA 0 \$0.00
PACE COAST CREDIT NION	1	\$109,371.38	0.68% 0 \$0.00	NA 0 \$0.00
TATE BANK OF NEW RAGUE	1	\$114,000.00	0.71% 0 \$0.00	NA 0 \$0.00
OCKMAN BANK OF ONTANA	2	\$236,000.00	1.46% 0 \$0.00	NA 0 \$0.00
JN WEST MORTGAGE OMPANY INC.	1	\$113,761.68	0.71% 0 \$0.00	NA 0 \$0.00
	YOMING AND /HOME FINANCIAL ERVICES, INC. ASON-MCDUFFIE ORTGAGE ORPORATION ERCHANTS BANK, ATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES BANK IDLAND STATES BANK IDWEST COMMUNITY ANK EIGHBORHOOD ORTGAGE SOLUTIONS, C LD FORT BANKING OMPANY PES ADVISORS, INC RNL FEDERAL CREDIT NION RRSTOWN BANK SI BANK NNACLE CAPITAL ORTGAGE ORPORATION ATINUM HOME ORTGAGE RIMEWEST MORTGAGE ORPORATION BC BANK (USA) EAL ESTATE ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE	YOMING AND /HOME FINANCIAL ERVICES, INC. ASON-MCDUFFIE ORTGAGE ORPORATION ERCHANTS BANK, ATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES IDLAND STAT	YOMING AND /HOME FINANCIAL BRVICES, INC. ASON-MCDUFFIE ORTGAGE ORPORATION ERCHANTS BANK, ATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES BANK IDLANDONO ORTGAGE SOLUTIONS, IDLAND STATES BANK IDLAND STATES BANK IDLANDONO IDLAND STATES BANK IDLAND STATES BANK IDLAND STATES BANK IDLANDONO IDLAND STATES BANK IDLAND STATES BANK IDLAND STATES BANK IDLANDONO IDLAND STATES BANK IDLAND STATES STATE IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES	YOMING AND /HOME FINANCIAL REVICES, INC. ORTGAGE ORTGAGE ORTGAGE ORPORATION ERCHANTS BANK, AATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES STATES IDLAND STATES STATES IDLAND STATES STATES IDLAND STATES STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAN

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	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,137,177.10	31.85%	_		NA	_	\$0.00	
Total		138	\$16,131,486.04	100%	0	\$0.00		0	\$0.00	
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO	1	\$129,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
		1	\$132,720.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA	0	\$0.00	
		2	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY				
DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$131,600.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$961,772.00	5.05% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$398,000.00	2.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$127,500.00	0.67% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$427,974.91	2.25% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$279,500.00	1.47% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.67% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$144,000.00	0.76% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$148,000.00	0.78% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$145,106.94	0.76% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$265,000.00	1.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73% 0 \$0.00	NA 0 \$0.00

2

\$256,850.00

1.35% 0 \$0.00

NA 0 \$0.00

PLATINUM HOME

MORTGAGE

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,600.00	1.41% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77% 0 \$0.00	NA 0 \$0.00
[RPM MORTGAGE, INC.	4	\$538,400.00	2.82% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73% 0 \$0.00	NA 0 \$0.00
[THE BANK OF MAINE	1	\$140,000.00	0.73% 0 \$0.00	NA 0 \$0.00
[UMPQUA BANK	5	\$671,889.54	3.52% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,816,268.90	30.47% 0 \$0.00	NA 0 \$0.00
Total		140	\$19,061,338.44	100% 0 \$0.00	0 \$0.00
		\perp			
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$76,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$59,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$178,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84% 0 \$0.00	NA 0 \$0.00
[ASSOCIATED BANK, NA	3	\$170,977.25	0.54% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38% 0 \$0.00	NA 0 \$0.00
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AUBURNBANK	1	\$78,850.00	0.25% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$62,400.00	0.2% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	12	\$743,032.29	2.34% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$30,375.00	0.1% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	2	\$115,526.32	0.36% 0 \$0.00	NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95% 0 \$0.00	NA 0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75% 0 \$0.00	NA 0 \$0.00	
CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	3	\$164,050.00	0.52% 0 \$0.00	NA 0 \$0.00	
COMMERCE BANK	1	\$39,450.29	0.12% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$56,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17% 0 \$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$142,500.00	0.45% 0 \$0.00	NA 0 \$0.00	
	1	\$41,600.00	0.13% 0 \$0.00	NA 0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$120,147.00	0.38% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$189,627.21	0.6% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$144,971.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$277,000.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI 1
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 14 \$776,808.74 2.44% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK 1 \$57,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 14 \$776,808.74 2.44% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT SOUTHERN 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 1 \$75,000.00 0.24% 0\$0.00 NA 0\$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT SOUTHERN 1 \$57,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
MORTGAGE SERVICES CORPORATION 2 \$125,923.45 0.4% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 5 \$353,675.00 1.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 3 \$205,000.00 0.64% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT SOUTHERN 1 \$57,000,000 0.18% 0.50,000 NA 0.50,000
NATIONAL 5 \$353,675.00 1.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$205,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BANK 5 \$7,000.00 0.18% 0 \$0.00 NA 0 \$0.00
BANK 3 \$205,000.00 0.64% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00
SAVINOS BAINE
GREAT WESTERN BANK 3 \$194,055.00 0.61% 0 \$0.00 NA 0 \$0.00
GREYLOCK FEDERAL 2 \$131,175.00 0.41% 0 \$0.00 NA 0 \$0.00
GUARDIAN CREDIT 3 \$180,300.00 0.57% 0 \$0.00 NA 0 \$0.00
GUARDIAN MORTGAGE 3 \$165,000.00 0.52% 0 \$0.00 NA 0 \$0.00
GUILD MORTGAGE 1 \$51,920.00 0.16% 0 \$0.00 NA 0 \$0.00
HEARTLAND BANK 7 \$443,226.67 1.39% 0 \$0.00 NA 0 \$0.00
HEARTLAND CREDIT 1 \$78,500.00 0.25% 0 \$0.00 NA 0 \$0.00
HERGET BANK, NATIONAL 2 \$89,100.00 0.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATION
HOME FINANCING STATE OF STATE
HOME LOAN CENTER, 3 \$198,000.00 0.62% 0 \$0.00 NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF 1 \$84,780.36 0.27% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO
HOMETOWN BANK 1 \$78,755.00 0.25% 0 \$0.00 NA 0 \$0.00
HONOLULU HOMELOANS, INC. 1 \$50,000.00 0.16% 0 \$0.00 NA 0 \$0.00
HONOR BANK 1 \$58,000.00 0.18% 0 \$0.00 NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$82,343.89 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION
ICON CREDIT UNION 2 \$124,500.00 0.39% 0 \$0.00 NA 0 \$0.00

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INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND	1	\$77,950.00	0.25%	180 00	NΙΛ	Λ	\$0.00	١ ،
COMPANY	1	\$77,930.00	0.2370	J \$0.00	INA	U	\$0.00	
LAND /HOME FINANCIAL	4	\$269,500.00	0.85%	00 08	NA	0	\$0.00	1
SERVICES, INC.		Ψ207,300.00	0.03 /6	σφο.σσ	1 17 1	Ü	Ψ0.00	
LANDMARK CREDIT	1	\$59,924.51	0.19%	0.00	NA	0	\$0.00]
UNION		707,7 = 100	****	7	_ ,- ,-	Ĺ	-	
LEADER ONE FINANCIAL	1	\$83,007.00	0.26%	\$0.00	NA	0	\$0.00]
CORPORATION	1	Φ50.047.40	0.1007	2 00 00	NT A	_	¢ο οο	,
MAGNA BANK	1	\$59,947.48		_		_	\$0.00	
MARINE BANK	2	\$108,665.00	0.34%) \$0.00	NA	U	\$0.00	J
MEMBER HOME LOAN,	2	\$149,700.00	0.47%	\$0.00	NA	0	\$0.00]
L.L.C.						H		
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	\$0.00	NA	0	\$0.00]
METLIFE BANK, NA	1	\$74,815.18	0.24%	00.02	NΙΛ	Λ	\$0.00	,
MIDLAND STATES BANK	1	\$40,000.00					\$0.00	
MISSION FEDERAL	1	Φ 4 υ,000.00						
CREDIT UNION	1	\$58,600.00	0.18%	\$0.00	NA	0	\$0.00]
MORTGAGE CENTER,						H		
LLC	1	\$34,000.00	0.11%	\$0.00	NA	0	\$0.00]
MORTGAGE						П		
MANAGEMENT	2	\$146,400.00	0.46%	0.00	NA	0	\$0.00	
CONSULTANTS INC		, ,, ,, ,,			·			
MOUNTAIN AMERICA	1	¢00,500,00	0.250) ¢0,00	NT A	^	¢ο οο	,
CREDIT UNION	1	\$80,500.00	0.25%) \$0.00	NA	U	\$0.00	
NATIONWIDE								
ADVANTAGE	1	\$81,797.21	0.26%	\$0.00	NA	0	\$0.00]
MORTGAGE COMPANY								
NAVY FEDERAL CREDIT	1	\$43,650.00	0.14%	0.00	NA	0	\$0.00	1
UNION		Ψ 12,020.00	0.11.70	σφοίσσ	1111		Ψ0.00	
NEIGHBORHOOD	2	4217 000 00	0.60%	0,00			Φ0.00	
MORTGAGE SOLUTIONS,	3	\$217,000.00	0.68%	J \$0.00	NA	U	\$0.00	
LLC NORTHERN OLHO				+		Н		
NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	\$0.00	NA	0	\$0.00]
OLD SECOND NATIONAL				+		H		
BANK	2	\$123,600.00	0.39%	\$0.00	NA	0	\$0.00]
ORRSTOWN BANK	1	\$58,000.00	0.18%) \$0 00	NΔ	\cap	\$0.00	1
PANHANDLE STATE	1							
BANK	1	\$76,000.00	0.24%	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$71,250.00	0.22%	\$0.00	NA	0	\$0.00	ו
PEOPLES BANK,		\$, 1, 2 00.00	3.2270		1171	Ť	, 3.33	<u> </u>
NATIONAL	1	\$75,000.00	0.24%	\$0.00	NA	0	\$0.00	1
ASSOCIATION	1	, , , , , , , , , ,						
PINNACLE CAPITAL								
MORTGAGE	10	\$659,120.00	2.07%	\$0.00	NA	0	\$0.00]
CORPORATION								

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PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13% 0 \$0.	.00 NA	0	\$0.00]
POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15% 0 \$0.	.00 NA	0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68% 0 \$0.	.00 NA	0	\$0.00]
RABOBANK, N.A.	1	\$67,500.00	0.21% 0 \$0.	.00 NA	0	\$0.00]
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2% 0 \$0.			\$0.00]
RBC BANK (USA)	1	\$75,789.00	0.24% 0 \$0.	.00 NA	0	\$0.00]
REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04% 0 \$0.	.00 NA	0	\$0.00]
REDWOOD CREDIT UNION	1	\$32,600.00	0.1% 0 \$0.	.00 NA	0	\$0.00]
REGIONS BANK	1	\$54,361.80	0.17% 0 \$0.	.00 NA	0	\$0.00]
ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2% 0 \$0.	.00 NA	0	\$0.00]
RPM MORTGAGE, INC.	4	\$305,184.00	0.96% 0 \$0.		0	\$0.00]
SAHARA MORTGAGE	3	\$215,000.00	0.68% 0 \$0.	.00 NA	0	\$0.00]
SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21% 0 \$0.	.00 NA	0	\$0.00]
SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95% 0 \$0.	.00 NA	0	\$0.00]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24% 0 \$0.	.00 NA	0	\$0.00]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15% 0 \$0.	.00 NA	0	\$0.00]
SOMERSET TRUST COMPANY	1	\$55,200.00	0.17% 0 \$0.	.00 NA	0	\$0.00]
SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16% 0 \$0.	00 NA	0	\$0.00]
SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24% 0 \$0.	00 NA	0	\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26% 0 \$0.	00 NA	0	\$0.00]
STANDARD BANK AND TRUST COMPANY	1	\$26,250.00			0	\$0.00]
STEARNS LENDING, INC.	1	\$66,000.00	0.21% 0 \$0.	.00 NA	0	\$0.00]
STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19% 0 \$0.	00 NA	0	\$0.00]
SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3% 0 \$0.	.00 NA	0	\$0.00]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26% 0 \$0.	00 NA	0	\$0.00]

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THE TRUST BANK

THREE RIVERS FEDERAL

0.23% 0 \$0.00

\$73,150.00

NA 0 \$0.00

\$58,800.00 \$33,957.22 \$467,533.69 \$52,000.00 \$132,553.88 \$457,406.72	0.11% 0 \$0.0 1.47% 0 \$0.0 0.16% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00
\$467,533.69 \$52,000.00 \$132,553.88	1.47% 0 \$0.0 0 0.16% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00
\$52,000.00 \$132,553.88	0.16% 0 \$0.0	00 NA 0 \$0.00
\$52,000.00 \$132,553.88	0.16% 0 \$0.0	00 NA 0 \$0.00
	0.42% 0 \$0.0)O NA 0 \$0 00
\$457,406.72		70 11Λ 0 ψ0.00
	1.44% 0 \$0.0	00 NA 0 \$0.00
\$74,715.79	0.23% 0 \$0.0	00 NA 0 \$0.00
\$67,500.00	0.21% 0 \$0.0	00 NA 0 \$0.00
\$661,050.00	2.08% 0 \$0.0	00 NA 0 \$0.00
\$40,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
\$84,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00
\$125,500.00		
8,556,086.43		
1,795,808.53	100% 0 \$0.0	0 \$0.00
	 	
\$562,600.00	1.84% 0 \$0.0	00 NA 0 \$0.00
\$170,623.00	0.56% 0 \$0.0	00 NA 0 \$0.00
\$234,966.00	0.77% 0 \$0.0	00 NA 0 \$0.00
\$304,000.00	0.99% 0 \$0.0	00 NA 0 \$0.00
\$841,494.00	2.75% 0 \$0.0	00 NA 0 \$0.00
\$502.550.00	1.64% 0 \$0.0	00 NA 0 \$0.00
	\$322,050.00 \$261,870.11 \$562,600.00 \$1,153,637.00 \$170,623.00 \$234,966.00 \$304,000.00 \$841,494.00	\$322,050.00

FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$144,807.57	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,811,397.70	5.92% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$202,350.00	0.66% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$325,850.00	1.06% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$239,400.00	0.78% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$128,250.00	0.42% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$230,716.83	0.75% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$349,200.00	1.14% 0 \$0.00	NA 0 \$0.00 I
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,740.57	0.84% 0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	0	\$0.00	NA	0	\$0.00]
PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0	\$0.00	NA	0	\$0.00]
REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	0	\$0.00	NA	0	\$0.00]
SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	0	\$0.00	NA	0	\$0.00]
TALMER BANK & TRUST	1	\$404,700.00	1.32%	0	\$0.00	NA	0	\$0.00]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	0	\$0.00	NA	0	\$0.00]
UMPQUA BANK	3	\$629,087.60	2.06%	0	\$0.00	NA	0	\$0.00	J
W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0	\$0.00	NA	0	\$0.00]
Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	0	\$0.00]
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1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
ADIRONDACK TRUST COMPANY THE	2	\$267,932.00					0	\$0.00]
ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0	\$0.00]
ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00]
ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0	\$0.00]
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0	\$0.00]
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	0	\$0.00	NA	0	\$0.00]
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0	\$0.00]
ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0	\$0.00]
ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
	INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION UMPQUA BANK W.R. STARKEY MORTGAGE, LLP Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT	INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION UMPQUA BANK W.R. STARKEY MORTGAGE, LLP Unavailable S8 128 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB 68 ARIZONA STATE CREDIT 1	INVESTMENT COMPANY	INVESTMENT COMPANY	INVESTMENT COMPANY 1 \$207,100.00 0.68% 0 PINNACLE CAPITAL MORTGAGE 5 \$1,132,744.00 3.7% 0 CORPORATION PLATINUM HOME MORTGAGE 2 \$327,750.00 1.07% 0 PRIMEWEST MORTGAGE 1 \$282,625.00 0.92% 0 PRIMEWEST MORTGAGE 1 \$308,750.00 1.01% 0 REAL ESTATE MORTGAGE 2 \$567,150.00 1.85% 0 INVEST MORTGAGE 2 \$567,150.00 1.85% 0 FILL MER BANK & TRUST 1 \$404,700.00 1.32% 0 TEXAS DOW EMPLOYEES CREDIT 1 \$228,022.59 0.75% 0 UMPQUA BANK 3 \$629,087.60 2.06% 0 W.R. STARKEY 2 \$509,160.00 1.66% 0 UMPQUA BANK 3 \$629,087.60 2.06% 0 W.R. STARKEY 2 \$509,160.00 1.66% 0 UMPQUA BANK 3 \$629,087.60 2.06% 0 UMPQUA BANK 4 \$17,400.00 0 0.07% 0 IST MIDAMERICA 1 \$68,000.00 0.07% 0 IST MIDAMERICA 1 \$69,000.00 0.07% 0 IST MIDAMERICA 1 \$1,111,800.00 0.07% 0 IST MIDAMERICA 1	INVESTMENT COMPANY 1 \$207,100.00 0.68% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,132,744.00 3.7% 0 \$0.00 PLATINUM HOME 2 \$327,750.00 1.07% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$282,625.00 0.92% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$308,750.00 1.01% 0 \$0.00 INC. SUN WEST MORTGAGE 2 \$567,150.00 1.85% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$404,700.00 1.32% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$228,022.59 0.75% 0 \$0.00 UMPQUA BANK 3 \$629,087.60 2.06% 0 \$0.00 UMPQUA BANK 3 \$629,087.60 2.06% 0 \$0.00 UMPQUA BANK 3 \$30,603,647.70 100% 0 \$0.00 IST MIDAMERICA 1 \$30,603,647.70 100% 0 \$0.00 IST MIDAMERICA 1 \$68,000.00 0.07% 0 \$0.00 IST MIDAMERICA 1 \$68,000.00 0.07% 0 \$0.00 IST MIDAMERICA 1 \$179,000.00 0.18% 0 \$0.00 ADIRONDACK TRUST 2 \$267,932.00 0.27% 0 \$0.00 ALLIANCE BANK 1 \$111,800.00 0.11% 0 \$0.00 ALLIANCE BANK 1 \$111,800.00 0.11% 0 \$0.00 AMERICAN BANK 1 \$111,800.00 0.11% 0 \$0.00 AMERICA FIRST 5 \$249,250.00 0.25% 0 \$0.00 AMERICAN BANK 1 \$1,285,149.00 0.25% 0 \$0.00 AMERICAN BANK 1 \$70,500.00 0.07% 0 \$0.00 AMERICAN BANK 2 \$240,000.00 0.24% 0 \$0.00 AMERICAN BANK 2 \$240,000.00 0.24% 0 \$0.00 AMERICAN NATIONAL 2 \$505,735.00 0.51% 0 \$0.00 AMERICAN NATIONAL 3 \$223,675.00 0.22% 0 \$0.00 ANCHORBANK FSB 68 \$7,990,674.15 7,98% 0 \$0.00 ARIZONA STATE CREDIT 1 \$67,000.00 0.07% 0 \$0.00 ARIZONA STATE CREDIT 1	INVESTMENT COMPANY 1 \$207,100.00 0.68% 0.00.00 NA PINNACLE CAPITAL MORTGAGE 5 \$1,132,744.00 3.7% 0.80.00 NA CORPORATION 2 \$327,750.00 1.07% 0.80.00 NA MORTGAGE 2 \$327,750.00 1.07% 0.80.00 NA PILATINUM HOME 2 \$327,750.00 1.07% 0.80.00 NA PRIMEWEST MORTGAGE 1 \$282,625.00 0.92% 0.80.00 NA REAL ESTATE MORTGAGE 2 \$567,150.00 1.85% 0.80.00 NA INC. SUN WEST MORTGAGE 2 \$567,150.00 1.85% 0.80.00 NA TEXAS DOW EMPLOYEES CREDIT 1 \$228,022.59 0.75% 0.80.00 NA URION UMPQUA BANK 3 \$629,087.60 2.06% 0.80.00 NA W.R. STARKEY 2 \$509,160.00 1.66% 0.80.00 NA Unavailable 58 \$13,746,797.25 44,92% 0.80.00 NA IST MIDAMERICA 1 \$68,000.00 0.07% 0.80.00 NA ABBEVILLE BUILDING 1 \$179,000.00 0.18% 0.80.00 NA ABBEVILLE BUILDING 1 \$179,000.00 0.18% 0.80.00 NA ALLSOUTH FEDERAL 2 \$267,932.00 0.27% 0.80.00 NA ALLSOUTH FEDERAL 2 \$249,250.00 0.16% 0.80.00 NA ALLSOUTH FEDERAL 2 \$249,250.00 0.25% 0.80.00 NA ALLSOUTH FEDERAL 2 \$249,250.00 0.25% 0.80.00 NA AMERICA FIRST 1 \$70,500.00 0.24% 0.80.00 NA AMERICA BANK & 1 \$11,800.00 0.12% 0.80.00 NA AMERICAN BANK & 1 \$70,500.00 0.24% 0.80.00 NA AMERICAN BANK & 1 \$70,500.00 0.24% 0.80.00 NA AMERICAN NATIONAL 2 \$505,735.00 0.24% 0.80.00 NA ANCHORBANK FSB 68 \$7,990,674.15 7,98% 0.80.00 NA ARIZONA STATE CREDIT 1 \$67,000.00 0.07% 0.80.00 NA ARIZONA STATE CREDIT 1	INVESTMENT COMPANY 1 \$207,100.00 0.68% 080.00 NA 0	INVESTMENT COMPANY 1 \$207,100.00 0.88% 0.80.00 NA 0.80.00

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ASSOCIATED BANK, NA 20 \$2,345,781.34 2.34% 0 \$0.00 NA 0
UNION AURORA FINANCIAL GROUP INC. AVIDIA BANK 3 \$405,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$317,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 11 \$1,129,350.00 1.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 2 \$404,400.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$1,283,116.00 1.28% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 11 \$1,283,116.00 1.28% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$134,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 2 \$216,850.00 0.22% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$100,120.70 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 2 \$138,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 2 \$138,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 2 \$138,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 3 \$10,752,200.00 10.74% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, LC CENTRAL BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$112,850.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$112,850.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DNION
GROUP INC. 2 \$499,222.57 0.46% 0 0.000 NA 0 0.000
AVIDIA BANK 3
BANK FIRST NATIONAL 2 \$317,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 11 \$1,129,350.00 1.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 2 \$404,400.00 0.47% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 11 \$1,283,116.00 1.28% 0 \$0.00 NA 0 \$0.00 BALLCO CREDIT UNION 3 \$483,255.95 0.48% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$483,255.95 0.48% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL 5 \$134,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL 5 \$10,120.70 0.1% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 8 \$608,621.14 0.61% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE 1 \$100,120.70 0.1% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 5 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$138,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 32 \$10,752,200.00 10,74% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 9 \$1,425,319.56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 9 \$1,425,319.56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$112,850.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$12,850.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$12,850.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$12,850.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$12,850.00 0.11% 0 \$0.00 NA 0
BANK OF SPRINGFIELD
BANK OF WASHINGTON 2 \$404,400.00 0.4% 0 \$0.00 NA 0 \$0.00
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BANK, BROWNWOOD
CITIZENS STATE BANK 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00
CITIZENS UNION 1 \$67,000.00 0.07% 0 \$0.00 NA 0 \$0.00
SAVINGS BANK
COLONIAL SAVINGS FA 2 \$362,834.36 0.36% 0 \$0.00 NA 0 \$0.00
1 \$119,500.00 0.12% 0 \$0.00 NA 0 \$0.00

COLUMBIA CREDIT UNION						
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.00]
COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66% 0 \$0.00	NA	0 \$0.00]
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06% 0 \$0.00	NA	0 \$0.00]
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37% 0 \$0.00	NA	0 \$0.00	l
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07% 0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$175,500.00	0.18% 0 \$0.00	NA	0 \$0.00	I
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA	0 \$0.00	1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12% 0 \$0.00	NA	0 \$0.00	I
CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68% 0 \$0.00	NA	0 \$0.00	I
DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37% 0 \$0.00	NA	0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24% 0 \$0.00	NA	0 \$0.00	1
DIME BANK	1	\$137,900.00	0.14% 0 \$0.00	NA	0 \$0.00	l
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35% 0 \$0.00	NA	0 \$0.00	I
DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36% 0 \$0.00	NA	0 \$0.00	I
DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62% 0 \$0.00	NA	0 \$0.00	I
FAA CREDIT UNION	2	\$197,500.00	0.2% 0 \$0.00	NA	0 \$0.00	l
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18% 0 \$0.00	NA	0 \$0.00	I
FARMERS BANK & TRUST	1	\$387,000.00	0.39% 0 \$0.00	NA	0 \$0.00	I
FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA	0 \$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14% 0 \$0.00	NA	0 \$0.00	I
	2	\$204,200.00	0.2% 0 \$0.00	NA	0 \$0.00	I

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FIRST BANK RICHMOND, NA								
FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11% 0	\$0.00	NA,	0	\$0.00]
FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11% 0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33% 0	\$0.00	NA	0	\$0.00]
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26% 0	\$0.00	NA	0	\$0.00]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05% 0	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	4	\$872,600.00	0.87% 0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34% 0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,423,150.73	1.42% 0	\$0.00	NA	0	\$0.00	Īī
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19% 0				\$0.00	
FIRST UNITED BANK	1	\$99,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05% 0			П	\$0.00	
FREMONT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09% 0				\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
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GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0 \$0.00	NA	0	\$0.00	I
GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00	I
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0 \$0.00	NA	0	\$0.00	I
GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0 \$0.00	NA	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0 \$0.00	NA	0	\$0.00	I
HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1%	0 \$0.00	NA	0	\$0.00	I
HAWTHORN BANK	1	\$45,690.15	0.05%	0 \$0.00	NA	0	\$0.00]
HEARTLAND CREDIT UNION	2	\$109,000.00		0 \$0.00			\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0 \$0.00	NA	0	\$0.00	I
HOME FEDERAL BANK	2	\$186,500.00	0.19%	0 \$0.00	NA	0	\$0.00]
HOMETOWN BANK	2	\$467,000.00		0 \$0.00			\$0.00]
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51		0 \$0.00			\$0.00	1
I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0 \$0.00	NA	0	\$0.00	I
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0 \$0.00) NA	0	\$0.00	I
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39%	0 \$0.00	NA	0	\$0.00	I
ILLINI BANK	1	\$66,500.00	0.07%	0 \$0.00	NA	0	\$0.00]
ILLINOIS NATIONAL BANK	5	\$438,810.00		0 \$0.00			\$0.00	
INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00	Ī
L&N FEDERAL CREDIT UNION	5	\$311,882.12		0 \$0.00			\$0.00	
LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0 \$0.00	NA	0	\$0.00	I
LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0 \$0.00	NA	0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0 \$0.00	NA	0	\$0.00	1
MARINE BANK	11	\$970,781.52	0.97%	0 \$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0 \$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81% 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17% 0 \$0.00	NA (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15% 0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06% 0 \$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2% 0 \$0.00	NA	\$0.00
MIDWESTONE BANK	8	\$1,198,050.00	1.2% 0 \$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16% 0 \$0.00		\$0.00
MORTGAGE CENTER, LLC	1	\$99,200.00	0.1% 0 \$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$362,000.00	0.36% 0 \$0.00	NA (\$0.00
NBT BANK, N.A.	1	\$135,000.00	0.13% 0 \$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38% 0 \$0.00		\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2% 0 \$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23% 0 \$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$307,000.00	0.31% 0 \$0.00	NA (\$0.00
NUMERICA CREDIT UNION	1	\$88,700.00	0.09% 0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27% 0 \$0.00	NA	\$0.00
OAK BANK	1	\$80,000.00	0.08% 0 \$0.00	NA (\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1% 0 \$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$41,400.00	0.04% 0 \$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08% 0 \$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA	\$0.00
PARK BANK	1	\$187,873.00	0.19% 0 \$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57% 0 \$0.00		\$0.00
PEOPLES STATE BANK	4	\$573,700.00	0.57% 0 \$0.00	NA (\$0.00
PIONEER BANK	1	\$124,997.65	0.12% 0 \$0.00		\$0.00
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POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL				
FEDERAL CREDIT UNION	2	\$154,300.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS		\$70,000,00	0.07% 0 \$0.00	NIA (0¢0 00)
BANK FSB		\$70,000.00	0.07% 0.00	NA 0 \$0.00
PROVIDENT CREDIT	4	\$503,500.00	0.5% 0 \$0.00	NA 0 \$0.00
UNION	<u> </u>	\$303,300.00	υ.5 % υ ψυ.υυ	ΙΝΑΙΟΦΟΙΟΟ
PROVIDENT FUNDING	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P.	<u> </u>	ΨΔΤ1,000.00	0.24700 40.00	111 (1 φυ.υυ
PURDUE FEDERAL	4	\$516,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	\longrightarrow	*		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REDSTONE FEDERAL	8	\$850,907.47	0.85% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	\longrightarrow	1	, - 	
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK		\$93,500.00		
RIVERHILLS BANK ROXBORO SAVINGS	1	·		
BANK SSB	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK				
AND TRUST COMPANY	1	\$120,220.00	0.12% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	3	\$462,980.18		
SCOTIABANK OF				
PUERTO RICO	2	\$131,377.23	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL		\$250.700.00	2 2607 0 00	374 000 00
CREDIT UNION	2	\$358,700.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OF NORTH DAKOTA	1	\$00,000.00	0.00% 0 #0.00	ΝΑυφυίου
SOUND COMMUNITY	3	\$196,600.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK	<u> </u>	Ψ170,000.00	0.270 0 40.00	111 υφυισ
SOUTHERN BANK &	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ100,000	0.1075	1111014000
SOVEREIGN BANK, A	ا ا	\$442.2C4.00	2 14% 000	37.4 0.00 00
FEDERAL SAVINGS	2	\$443,364.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK SDIDIT OF ALASKA	\longrightarrow	1	 '	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY	$\overline{}$	1	/ '	
ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19% 0 \$0.00	NA 0 \$0.00
DIMIL DIMIL				

STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.0	0
STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71%	\$0.00	NA	0 \$0.0	0]
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.0	0
STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22%	\$0.00	NA	0 \$0.0	0]
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.0	0 1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07% (\$0.00	NA	0 \$0.0	0
STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05%	\$0.00	NA	0 \$0.0	0
SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92% (0 \$0.0	
TAYLOR COUNTY BANK	2	\$178,992.31	0.18%	\$0.00	NA	0 \$0.0	0
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	\$0.00	NA	0 \$0.0	0]
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	\$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79%	\$0.00	NA	0 \$0.0	0
THE PARK BANK	1	\$195,000.00	0.19%	\$0.00	NA	0 \$0.0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64%	\$0.00	NA	0 \$0.0	0
UMPQUA BANK	2	\$130,361.03	0.13%	\$0.00	NA	0 \$0.0	0
UNITED BANK OF UNION	2	\$133,100.00	0.13%	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	8	\$708,500.30	0.71%	\$0.00	NA	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0.0	0
VENTURE BANK	1	\$263,000.00	0.26%	\$0.00	NA	0 \$0.0	0
VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54%	\$0.00	NA	0 \$0.0	0
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.0	0

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		- 1	\$54.500.00	0.06%	L	40.00	37.	L	40.00	Τ .
	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	_			-	\$0.00	
	WESTBURY BANK	4	\$404,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,961,081.17	6.98%	0	\$0.00	NA	0	\$0.00	
Total		738	\$100,091,381.38	100%	0	\$0.00		0	\$0.00	
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$149,869.80	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	13	\$1,369,685.52	5.48%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$65,600.00	0.26%	0	\$0.00		_	\$0.00	
	BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	-			_	\$0.00	
	BUSEY BANK	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$212,000.00	0.85%	0	\$0.00		_	\$0.00	
	CASHCALL, INC.	10	\$3,467,000.00	13.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK		\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	

CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	\$0.00	NA	0 \$	00.08]
DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	\$0.00	NA	0 \$	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	\$0.00	NA	0 \$	60.00]
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1% (\$0.00	NA	0 \$	\$0.00]
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	\$0.00	NA	0\$	\$0.00]
FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	\$0.00	NA	0\$	\$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36% (\$0.00	NA	0\$	60.00]
FIRST NATIONAL BANK OF CARMI	2	\$259,026.00	1.04%	\$0.00	NA	0 \$	\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	\$0.00	NA	0\$	\$0.00]
FIRST PLACE BANK	1	\$387,227.21	1.55%	\$0.00	NA	0\$	0.00]
FIRST UNITED BANK	1	\$60,000.00	0.24%	\$0.00	NA	0\$	0.00]
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA	0 \$	\$0.00]
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	\$0.00	NA	0 \$	80.00]
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0\$	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	\$0.00	NA	0\$	80.00]
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0\$	60.00]
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	\$0.00	NA	0\$	\$0.00]
HAWTHORN BANK	3	\$544,915.05	2.18% (\$0.00	NA	0\$	80.00]
HOME FEDERAL BANK	1	\$228,250.00	0.91%	\$0.00	NA	0\$	80.00]
HOMETOWN BANK	1	\$58,400.00	0.23%	\$0.00	NA	0\$	80.00]
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	\$0.00	NA	0\$	0.00]
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	\$0.00	NA	0\$	00.00]
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	\$0.00	NA	0 \$	60.00]
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	\$0.00	NA	0 \$	00.00]

ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53% 0 \$0.0	0 NA 0 \$0.00	
LA SALLE STATE BANK	1	\$22,800.00	0.09% 0 \$0.0	0 NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0 \$0.00	0 NA 0 \$0.00	
MARINE BANK	4	\$340,051.43	1.36% 0 \$0.0	0 NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05% 0 \$0.00	0 NA 0 \$0.00	
MIDWESTONE BANK	3	\$179,500.00	0.72% 0 \$0.0	0 NA 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58% 0 \$0.00	0 NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37% 0 \$0.0	0 NA 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.0		
PARK BANK	1	\$87,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37% 0 \$0.0	0 NA 0 \$0.00	
PEOPLES STATE BANK	1	\$72,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56% 0 \$0.0	0 NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	0 NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88% 0 \$0.00	0 NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04% 0 \$0.00	0 NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$38,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00	
ROYAL CREDIT UNION	4	\$545,950.65	2.18% 0 \$0.00	0 NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5% 0 \$0.00	0 NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71% 0 \$0.00	0 NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52% 0 \$0.00	0 NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49% 0 \$0.00	0 NA 0 \$0.00	
SUMMIT CREDIT UNION	4	\$529,200.00	2.12% 0 \$0.00	0 NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47% 0 \$0.00	NA 0 \$0.00	
	1	\$144,000.00	0.58% 0 \$0.00	0 NA 0 \$0.00	
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0 0									
	THE NATIONAL BANK								
	OF INDIANAPOLIS THE PARK BANK	1	\$169,900.00	0.6901	0 \$0.00	NI A		\$0.00	,
	THE SUMMIT FEDERAL	1					TT		
	CREDIT UNION	1	\$47,398.18	0.19%	0 \$0.00	NA NA	05	\$0.00]
	TOWN & COUNTRY								
	BANC MORTGAGE	4	\$554,550.00	2.22%	0 \$0.00	NA	. 05	\$0.00]
	SERVICES, INC. UNITED COMMUNITY						${\it H}$		
	BANK	3	\$191,890.39	0.77%	0 \$0.00	NA	08	\$0.00]
	UNITY BANK	1	\$62,000.00	0.25%	0 \$0.00) NA	05	\$0.00	
	WESTCONSIN CREDIT	1	\$48,635.00	0.10%	0 \$0.00	N A		\$0.00	,
	UNION	1	\$46,033.00	0.19%	0 30.00	, NA	.03	\$U.UU	
	WILLIAMSVILLE STATE	1	\$32,608.72	0.13%	0 \$0.00) NA	05	\$0.00	
	BANK AND TRUST WRIGHT-PATT CREDIT		•				${\it H}$		
	UNION, INC.	1	\$70,800.00	0.28%	0 \$0.00	NA	.05	\$0.00]
	Unavailable	18	\$1,828,025.65	7.31%	0 \$0.00	NA	05	\$0.00	
Total		180	\$24,996,181.40	100%	0 \$0.00		05	\$0.00	
							\coprod		
31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	08	\$0.00]
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	0 \$0.00	NA	08	\$0.00	
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	0 \$0.00) NA	05	\$0.00	
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	0 \$0.00	NA NA	0.5	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	0 \$0.00	NA	05	\$0.00	-
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	0 \$0.00) NA	05	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	0 \$0.00	NA	05	\$0.00]
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	0 \$0.00	NA	05	\$0.00]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	0 \$0.00	NA	05	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	0 \$0.00) NA	05	\$0.00]
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%	0 \$0.00	NA	05	\$0.00]
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	0 \$0.00	NA NA	05	\$0.00]
	AUBURNBANK	1	\$92,000.00		0 \$0.00			\$0.00	
	BANK FIRST NATIONAL	1	\$90,000.00		0 \$0.00	1	-	\$0.00	
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0 \$0.00) NA	.05	\$0.00]
	BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0 \$0.00	NA	. 0 5	\$0.00]

\$811,055.00

BAXTER CREDIT UNION

1.61% 0 \$0.00

NA 0 \$0.00

			1.	
BELLCO CREDIT UNION	2	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$324,220.00	0.64% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	6	\$546,460.96	1.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$52,150.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	19	\$6,386,500.00	12.65% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$254,209.17	0.5% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$282,500.00	0.56% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$443,350.00	0.88% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$84,395.67	0.17% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$243,600.00	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$752,432.00	1.49% 0 \$0.00	NA 0 \$0.00
	3	\$560,800.00	1.11% 0 \$0.00	NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK				
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$788,000.00	1.56% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$260,000.00	0.51% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$55,200.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$105,200.00	0.21% 0 \$0.00	NA 0 \$0.00

NATI	BANK USA, ONAL CIATION	6	\$1,363,000.82	2.7%	0 \$0.00	NA	0 \$0.00	I
IBM S EMPL	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$197,152.40	0.39%	0 \$0.00	NA	0 \$0.00	1
IH MI	SSISSIPPI VALLEY DIT UNION	3	\$163,744.00	0.32%	0 \$0.00	NA	0 \$0.00	1
ILLIN	I BANK	3	\$239,231.93	0.47%	0 \$0.00	NA	0 \$0.00	I
ILLIN BANK	OIS NATIONAL	2	\$220,420.00		0 \$0.00		0 \$0.00	1
L&N I UNIO	FEDERAL CREDIT N	2	\$234,900.00	0.47%	0 \$0.00	NA	0 \$0.00	I
LAKE TRUS	E FOREST BANK & T	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	I
CRED	GLEY FEDERAL DIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	I
BANI		2	\$589,130.00		0 \$0.00		0 \$0.00	
MARI	NE BANK	6	\$590,968.60	1.17%	0 \$0.00	NA	0 \$0.00	l
	BER FIRST ΓGAGE, LLC	1	\$98,585.37	0.2%	0 \$0.00	NA	0 \$0.00	1
	VEST BANK OF TERN ILLINOIS	1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0.00	I
MIDV	VESTONE BANK	1	\$96,200.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	ION FEDERAL DIT UNION	1	\$72,100.00	0.14%	0 \$0.00	NA	0 \$0.00	I
	HBORHOOD FGAGE SOLUTIONS,	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
NEWI BANK	FIELD NATIONAL K	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	I
NEW' BANK	TOWN SAVINGS	1	\$214,000.00	0.42%	0 \$0.00	NA	0 \$0.00	I
	THWESTERN FGAGE COMPANY	5	\$464,975.00	0.92%	0 \$0.00	NA	0 \$0.00	1
NUM	ARK CREDIT UNION	1	\$95,500.00	0.19%	0 \$0.00	NA	0 \$0.00	I
	SION FEDERAL DIT UNION	1	\$138,250.00	0.27%	0 \$0.00	NA	0 \$0.00	I
OAK	BANK	1	\$134,275.00	0.27%	0 \$0.00	NA	0 \$0.00	I
	FORT BANKING PANY	1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0.00	I
	FIC NW FEDERAL DIT UNION	1	\$99,500.00	0.2%	0 \$0.00	NA	0 \$0.00	
PARK	BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
	AGON FEDERAL DIT UNION	35	\$5,669,192.48	11.23%			0 \$0.00	1
PEOP	LES STATE BANK	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0.00	1

PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54% 0 \$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37% 0 \$0.00	NA	0	\$0.00	I
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63% 0 \$0.00	NA	0	\$0.00	I
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA	0	\$0.00	I
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44% 0 \$0.00	NA	0	\$0.00	Ι
ROYAL CREDIT UNION	6	\$603,867.94	1.2% 0 \$0.00	NA	0	\$0.00	I
SAFE CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA	0	\$0.00	I
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26% 0 \$0.00	NA	0	\$0.00	I
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1% 0 \$0.00	NA	0	\$0.00	l
SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18% 0 \$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$75,000.00	0.15% 0 \$0.00	NA	0	\$0.00	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18% 0 \$0.00	NA	0	\$0.00	I
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37% 0 \$0.00) NA	0	\$0.00	I
SUMMIT CREDIT UNION	7	\$722,490.00	1.43% 0 \$0.00	NA	0	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27% 0 \$0.00	NA	0	\$0.00	I
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25% 0 \$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49% 0 \$0.00	NA	0	\$0.00]
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22% 0 \$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE	3	\$356,750.00	0.71% 0 \$0.00	NA	0	\$0.00	1

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	SERVICES, INC.	ĺ								
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	,
	TRISTAR BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00		
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00	NA	0	\$0.00	
Total		359	\$50,502,782.75	100%	0	\$0.00		0	\$0.00	
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	1	1 1		-	\$0.00	
	AVIDIA BANK	1	\$116,000.00	0.47%	-			-	\$0.00	
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	1	1 1		-	\$0.00	
	BANK OF THE WEST	1	\$122,100.00	0.49%	-	i - i -		-	\$0.00	
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	-			-	\$0.00	
	BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
		1	\$183,000.00	0.74%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	2	\$111,766.49	0.45% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17% 0 \$0.00		\$0.00
CASHCALL, INC.	6	\$1,131,500.00	4.56% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$44,000.00	0.18% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67% 0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$55,800.00	0.22% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01% 0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48% 0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42% 0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96% 0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$317,100.00	1.28% 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39% 0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93% 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00		\$0.00
FARMERS STATE BANK	1	\$149,500.00	0.6% 0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63% 0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5% 0 \$0.00	NA 0	\$0.00
	1	\$114,000.00	0.46% 0 \$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA				
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$255,200.00	1.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$419,418.18	1.69% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$2,184,882.00	8.8% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$206,000.00	0.83% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$367,000.00	1.48% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$243,000.00	0.98% 0 \$0.00	
LIBERTY BANK	1	\$140,000.00	0.56% 0 \$0.00	
MARBLEHEAD BANK	2	\$241,523.92	0.97% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98% 0 \$0.00	
METRO CREDIT UNION	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00
 MIDLAND STATES BANK	1	\$109,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00

									I.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00	[
MORTGAGE SERVICING							Ļ		
NOTRE DAME FEDERAL	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION	1	φ100 000 00	0.46		φο οο	NT A		ΦΩ ΩΩ	
OCEANFIRST BANK	1	\$100,000.00	0.4%	U	\$0.00	NA	U	\$0.00	
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
PEOPLES BANK,							-		
NATIONAL	1	\$40,000.00	0.16%	n	\$0.00	NΔ	n	\$0.00	ı
ASSOCIATION	1	Ψ10,000.00	0.1070		Ψ0.00	1171	ľ	Ψ0.00	1
PINNACLE CAPITAL							Ħ		
MORTGAGE	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00	J
CORPORATION		. ,						·	
PORT WASHINGTON	1	\$70,000,00	0.28%	0	¢0.00	NI A	$\overline{}$	\$0.00	1
STATE BANK	1	\$70,000.00	0.28%	U	\$0.00	NA	U	\$0.00	1
QUALSTAR CREDIT	1	\$61,800.00	0.25%	Λ	\$0.00	NIA	۸	\$0.00	,
UNION	1	\$01,800.00	0.25%	U	φυ.υυ	INA	٢	\$0.00	1
REDSTONE FEDERAL	1	\$46,700.00	0.19%	n	\$0.00	NA	n	\$0.00	ı
CREDIT UNION	1	Ψ10,700.00	0.1770		Ψ0.00	1171	Ľ	Ψ0.00	
ROUNDPOINT	_								_
MORTGAGE SERVICING	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
 CORPORATION	2	ф 27 0.046.04	1.500	_	φο οο	27.4		Φ0.00	,
ROYAL CREDIT UNION	3	\$379,946.94	1.53%	U	\$0.00	NA	U	\$0.00	1
ST. JAMES MORTGAGE	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0.00]
CORPORATION ST. MARYS BANK	1	\$122,000.00	0.49%	_	\$0.00	NIA	_	\$0.00	1
	2	·		_		-	_	\$0.00	1
THE PARK BANK	2	\$282,000.00	1.14%	U	\$0.00	NA	U	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE	1	\$60,000.00	0.24%	Λ	\$0.00	NΙΛ	٨	\$0.00	ı
SERVICES, INC.	1	φου,ουσ.ου	0.24 /0		φυ.υυ	INA	ľ	φυ.υυ	1
TRAVERSE CITY STATE							T		
BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0.00]
UTAH COMMUNITY	_	·							,
FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	U	\$0.00	NA	U	\$0.00	1
WASHINGTON STATE									
EMPLOYEES CREDIT	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0.00]
UNION							L		
WATERSTONE	1	\$109,000.00	0.44%	n	\$0.00	NΔ	n	\$0.00	ו
MORTGAGE CORP.	1	·							
WEST GATE BANK	1	\$398,000.00		_	\$0.00		-	\$0.00	1
WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00	1
WRIGHT-PATT CREDIT	2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0.00	1
UNION, INC.		·		L					
Unavailable	34	\$4,113,920.51	16.52%	_			-	\$0.00	
	179	\$24,836,588.60	100%	0	\$0.00		0	\$0.00	
							L		

Total

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31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0 \$0.00	NA	0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0 \$0.00	NA	0 \$0.00	-
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0 \$0.00	NA	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$0.00]
	AUBURNBANK	1	\$111,500.00	0.1%	0 \$0.00	NA	0 \$0.00	,
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0 \$0.00	NA	0 \$0.00	
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0 \$0.00	NA	0 \$0.00	
	BANK OF THE WEST	3	\$223,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	BANK OF WASHINGTON	3	\$295,066.00	0.26%	0 \$0.00	NA	0 \$0.00	
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0 \$0.00	NA	0 \$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0 \$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0 \$0.00	NA	0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0 \$0.00	NA	0 \$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0 \$0.00	NA	0 \$0.00	
	BETTER BANKS	1	\$110,237.80	0.1%	0 \$0.00	NA	0 \$0.00	
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0 \$0.00	NA	0 \$0.00]
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0 \$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0 \$0.00	NA	0 \$0.00	

CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$352,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	26	\$4,805,080.68	4.22% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$267,900.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$80,065.18	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$201,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$77,380.18	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44% 0 \$0.00	NA 0 \$0.00

CORTRUST BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0	.00
CREDIT UNION					
MORTGAGE	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0	.00
ASSOCIATION, INC.					
CREDIT UNION					
MORTGAGE SERVICES,	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
INC.		·			
CREDIT UNION OF	4	ф 257 000 00	0.22% 0.40.00	N IA 0 00	
SOUTHERN CALIFORNIA	1	\$257,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00
DAKOTALAND FEDERAL					
CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
DELMAR FINANCIAL					
COMPANY	3	\$544,500.00	0.48% 0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS					
FEDERAL CREDIT UNION	7	\$785,105.55	0.69% 0 \$0.00	NA 0 \$0	0.00
DEXTER CREDIT UNION	1	\$82,844.10	0.07% 0 \$0.00	NA 0 \$0	00 1
DHCU COMMUNITY	1	ψ02,044.10			.00 1
CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A					
1ST ADVANTAGE	4	\$1,573,400.00	1.38% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE					
					
DUBUQUE BANK AND	4	\$577,400.00	0.51% 0 \$0.00	NA 0 \$0	0.00
TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68% 0 \$0.00	NA 0 \$0	.00
		Φ0.7.6.100.00	0.046/.000	NIA O DO	.00
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0 \$0.00	NA 0 \$0	0.00
DURANT BANK AND	5	\$1,207,317.35	1.06% 0 \$0.00	NA 0 \$0	.00
TRUST COMPANY		. , ,			
EASTLAND FINANCIAL	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0	.00
CORPORATION		. ,			
ENVISION CREDIT	3	\$386,300.00	0.34% 0 \$0.00	NA 0 \$0	.00
UNION		+++++++++++++++++++++++++++++++++++++++			
ENVOY MORTGAGE,	1	\$145,162.27	0.13% 0 \$0.00	NA 0 \$0	.00
LTD.	1				
FAA CREDIT UNION	1	\$69,125.00	0.06% 0 \$0.00	NA 0 \$0	1 00.0
FARMERS BANK &	6	\$775,400.00	0.68% 0 \$0.00	NA 0 \$0	000
TRUST	· ·	Ψ775,100.00	0.00 /ε 0 φ0.00	11110 φε	.00
FIDELITY BANK	9	\$1,760,661.06	1.55% 0 \$0.00	NA 0 \$0	000
MORTGAGE	/	Ψ1,700,001.00	1.55 /6 0 40.00	11/1000	.50
FIDELITY	2	\$251,519.80	0.22% 0 \$0.00	NA 0 \$0	000
CO-OPERATIVE BANK	۷	ΨΔ31,319.00	0.22 /0 0 \$0.00	11/4/0/40	.00
FINANCIAL PARTNERS	4	\$647,700.00	0.57% 0 \$0.00	NA 0 \$0	,00
CREDIT UNION	4	φυ 4 7,700.00	0.37700 \$0.00	NA U SC	1.00
FIRST AMERICAN	1	\$110,000,00	0.1% 0 \$0.00	NI A O GO	,00
INTERNATIONAL BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0	1.00
	1	\$155,301.61	0.14% 0 \$0.00	NA 0 \$0	0.00
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FIRST BANK RICHMON NA	ND,			
FIRST CENTURY BANK NA	ı	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BAN	NK 1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$935,875.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN ALASKA	NK 2	\$322,428.64	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN OF CARMI	NK 1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN OF HARTFORD	1 1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN OF WATERLOO	1	,,		
FIRST PLACE BANK	8	\$1,389,022.15	1.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPAN LLC	Y, 1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNIO	N 4	\$547,692.23	0.48% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.		\$99,707.26	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	88	\$14,624,863.01	12.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31% 0 \$0.00	
GATEWAY MORTGAG CORPORATION	SE 1	\$60,000.00		
GECU	1	\$29,180.00	0.03% 0 \$0.00	NA 0 \$0.00

GEO BAN	DRGETOWN SAVINGS	1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.00]
	FS, LLC	1	\$87,250.00	0.08% 0	\$0.00	NA	0	\$0.00]
	EAT WESTERN BANK	5	\$688,710.39	0.6% 0		1	_	\$0.00	
	EATER NEVADA		·						
MO	RTGAGE SERVICES	1	\$85,000.00	0.07% 0	\$0.00	NA	U	\$0.00	J
GRI	EATER SPRINGFIELD	1	\$197,500.00	0.17% 0	\$0.00	NIA	۸	\$0.00	,
CRE	EDIT UNION	1	\$197,500.00	0.17%0	\$0.00	INA	U	\$0.00	_
	EYLOCK FEDERAL	1	\$103,700.00	0.09% 0	\$0.00	NA	0	\$0.00	1
	EDIT UNION	1	Ψ105,700.00	0.0770	φο.σσ	1171		Ψ0.00	
	E FEDERAL CREDIT	1	\$87,334.10	0.08% 0	\$0.00	NA	0	\$0.00]
UNI									
UNI	ARDIAN CREDIT	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.00]
	ARDIAN MORTGAGE								
	MPANY INC.	5	\$697,050.00	0.61% 0	\$0.00	NA	0	\$0.00]
	LD MORTGAGE								
	MPANY	2	\$218,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	WTHORN BANK	2	\$176,611.26	0.16% 0	\$0.00	NA	0	\$0.00]
	ME FINANCING								
CEN	NTER INC.	1	\$103,000.00	0.09% 0	\$0.00	NA	U	\$0.00	J
HOI	ME LOAN CENTER,	3	\$425,200,00	0.37% 0	\$0.00	NIA	Λ	\$0.00	,
INC		3	\$425,200.00	0.37%	\$0.00	NA	U	\$0.00	_
	NESDALE NATIONAL	1	\$44,500.00	0.04% 0	\$0.00	NΔ	n	\$0.00	۱ ۱
	NK THE	1	Ψ11,500.00	0.04760	Φ0.00	1171		Ψ0.00	
	FEDERAL CREDIT	3	\$351,500.00	0.31% 0	\$0.00	NA	0	\$0.00]
UNI			, ,						
	I SOUTHEAST	5	¢0.45 610.00	0.740/.0	\$0.00	NT A	Λ	\$0.00	١,
	PLOYEES FEDERAL EDIT UNION	5	\$845,610.00	0.74% 0	\$0.00	NA	U	\$0.00	1
	MISSISSIPPI VALLEY								
	EDIT UNION	2	\$392,500.00	0.34% 0	\$0.00	NA	0	\$0.00]
	INOIS NATIONAL		4.000000	0.054				* 0 . 0 0	
BAN		1	\$69,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
IOW	/A BANKERS								
	RTGAGE	1	\$30,000.00	0.03% 0	\$0.00	NA	0	\$0.00]
	RPORATION								
	WENTWORTH HOME	1	\$252,205.86	0.22% 0	\$0.00	NA	0	\$0.00	1
	IDING, LLC		Ψ 202,200. 00	0.2270	Ψ 0.00	1,11	Ĺ	Ψ σ τ σ σ	-
	AH BANK OF	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.00]
	OMING ECTA FEDERAL							 	
	ECTA FEDERAL EDIT UNION	5	\$843,405.62	0.74% 0	\$0.00	NA	0	\$0.00]
	N FEDERAL CREDIT					 	l		
UNI		2	\$124,500.00	0.11% 0	\$0.00	NA	0	\$0.00]
	KE FOREST BANK &		h405000	0.4.534	.			40.0	
TRU		1	\$186,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
		1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.00]
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LAKE MORTGAGE COMPANY INC.				
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$47,580.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$63,186.48	0.06% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	3	\$474,535.25	0.42% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$145,851.70	0.13% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	5	\$482,890.99	0.42% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$510,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$217,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$74,483.92	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$144,796.00	0.13% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16% 0 \$0.00	
OCEANFIRST BANK	2	\$443,117.56	0.39% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$390,750.00	0.34% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	14	\$899,055.35	0.79% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$187,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$616,049.00	0.54% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$368,126.29	0.32% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31% 0 \$0.00	NA	0\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84% 0 \$0.00	NA	0 \$0.00
THE BANK OF MAINE	2	\$174,000.00	0.15% 0 \$0.00	NA	0 \$0.00
THE PARK BANK	1	\$109,770.00	0.1% 0 \$0.00	NA	0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1% 0 \$0.00	NA	0\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27% 0 \$0.00	NA	0\$0.00
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48% 0 \$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$125,000.00	0.11% 0 \$0.00		0 \$0.00
UMPQUA BANK	10	\$1,487,347.38	1.31% 0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$327,100.00	0.29% 0 \$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09% 0 \$0.00		0 \$0.00
UNITED BANK OF UNION	2	\$126,500.00	0.11% 0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$37,600.00	0.03% 0 \$0.00		0 \$0.00
UNIVERSITY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA	0\$0.00
UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48% 0 \$0.00	NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23% 0 \$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2% 0 \$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05% 0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24% 0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26% 0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22% 0 \$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21% 0 \$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$131,000.00	0.12% 0 \$0.00		0\$0.00
WESTBURY BANK	4	\$242,495.39	0.21% 0 \$0.00		0 \$0.00
	1	\$71,800.00	0.06% 0 \$0.00	NA	0.00

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	WESTCONSIN CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$20,658,265.80	18.1%	0 \$0.00	NA 0 \$0.00
Total		811	\$113,860,781.20	100%	0 \$0.00	0 \$0.00
					$\downarrow \downarrow \downarrow$	
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00		0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$503,000.00	2.49%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,869,165.21	14.23%	0 \$0.00	NA 0 \$0.00
Total		134	\$20,171,082.76	100%	0 \$0.00	0 \$0.00
					\perp	
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%		NA 0 \$0.00
	AURORA BANK FSB	1	\$160,787.99	0.48%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0 \$0.00	NA 0 \$0.00

BANK MUTUAL	1	\$148,800.00	0.45% 0 \$0.00		
BAXTER CREDIT UNION	3	\$546,750.00	1.64% 0 \$0.00	NA 0 \$0.0)]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43% 0 \$0.00	NA 0 \$0.0)]
BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07% 0 \$0.00	NA 0 \$0.0)]
CASHCALL, INC.	3	\$1,052,100.00	3.16% 0 \$0.00	NA 0 \$0.0)]
CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64% 0 \$0.00	NA 0 \$0.0) 1
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35% 0 \$0.00		0 1
COLONIAL SAVINGS FA	2	\$393,234.83	1.18% 0 \$0.00	NA 0 \$0.0)]
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63% 0 \$0.00	NA 0 \$0.0) 1
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.0) 1
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68% 0 \$0.00	NA 0 \$0.0)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29% 0 \$0.00	NA 0 \$0.0)]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4% 0 \$0.00	NA 0 \$0.0	
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77% 0 \$0.00	NA 0 \$0.0) 1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.0)
FIRST INTERSTATE BANK	2	\$512,650.00	1.54% 0 \$0.00	NA 0 \$0.0)]
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54% 0 \$0.00	NA 0 \$0.0)]
FIRST MINNESOTA BANK	1	\$253,000.00	0.76% 0 \$0.00	NA 0 \$0.0)
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76% 0 \$0.00	NA 0 \$0.0)]
FIRST PLACE BANK	2	\$262,250.00	0.79% 0 \$0.00	NA 0 \$0.0)]
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74% 0 \$0.00	NA 0 \$0.00)]
FREMONT BANK	1	\$198,138.00	0.6% 0 \$0.00	NA 0 \$0.0)]
GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6% 0 \$0.00	NA 0 \$0.0)
	1	\$276,000.00	0.83% 0 \$0.00	NA 0 \$0.0)]

GREATER NEVADA MORTGAGE SERVICES				
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$755,200.00	2.27% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$308,000.00	0.93% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$288,000.00	0.87% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$279,000.00	0.84% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$259,000.00	0.78% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$81,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97% 0 \$0.00	NA 0 \$0.00

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		1		1	1				
	PROVIDENCE BANK	1	\$147,400.00					\$0.00	
	RABOBANK, N.A.	1	\$278,000.00	0.84% (\$0.00	
	RBS CITIZENS, NA	2	\$521,403.14	1.57% (\$0.00	NA	0	\$0.00	I
	REDWOOD CREDIT	1	\$312,000.00	0.94% (\$0.00	NA	0	\$0.00	ו
	UNION						Ш		
	REGIONS BANK	5	\$658,835.23	1.98% (\$0.00	NA	0	\$0.00	I
	ROCKLAND TRUST	1	\$343,800.00	1.03% (\$0.00	NA	0	\$0.00]
	COMPANY	2	¢422.204.50	1.207.0	2000	NT A	0	ΦΩ ΩΩ	,
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	\$0.00	NA	U	\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	\$0.00	NA	0	\$0.00	I
	SCHMIDT MORTGAGE						H		
	COMPANY	1	\$178,900.00	0.54%	\$0.00	NA	0	\$0.00	I
	SOUTH CAROLINA						Н		
	FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	\$0.00	NA	0	\$0.00]]
	SPACE COAST CREDIT		0147.200	0.412	0.00.00			Φ0.00	_
<u></u>	UNION	1	\$145,200.43	0.44%)\$0.00	NA	U	\$0.00	
	ST. JAMES MORTGAGE	1	\$142,000,00	0.43% (00.00	NI A	Λ	\$0.00	,
	CORPORATION	1	\$142,000.00	0.43%	7 \$0.00	INA	U	\$0.00	1
	ST. PAUL POSTAL								
	EMPLOYEES CREDIT	1	\$218,750.00	0.66%	\$0.00	NA	0	\$0.00	1
	UNION						Н		
	STONEGATE MORTGAGE	1	\$76,297.23	0.23%	\$0.00	NA	0	\$0.00	I
	CORPORATION THE COLDEN 1 CREDIT						Н		
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON						Н		
	NATIONAL BANK	9	\$1,351,270.00	4.06%	\$0.00	NA	0	\$0.00	I
	TOWNE MORTGAGE		* 1 = 1 = 2 2 2 2 2				_	* • • • •	
	COMPANY	1	\$171,200.00	0.51%) \$0.00	NA	O	\$0.00	1
	TRUSTONE FINANCIAL	1	\$211,800,00	0.64% (00.00	NI A	Λ	\$0.00	,
	FEDERAL CREDIT UNION	1	\$211,800.00	0.04%	730.00	INA	U	\$0.00	1
	TWINSTAR CREDIT	1	\$190,500.00	0.57% (00.02	NΔ	O	\$0.00	١ ,
	UNION	1					Ш		
	ULSTER SAVINGS BANK	1	\$212,600.00					\$0.00	
	UMPQUA BANK	1	\$210,048.35	0.63%	_		_	\$0.00	
	UNITED BANK & TRUST	1	\$87,500.00					\$0.00	
	UNIVERSITY BANK	1	\$129,700.00	0.39% (\$0.00	NA	0	\$0.00	1
	W.J. BRADLEY		ф1 0 21 2 00 00	F F 501	0000	3.7.4		φο oo	,
	MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	\$0.00	NA	U	\$0.00	
	WASHINGTON STATE						H		
	EMPLOYEES CREDIT	2	\$418,700.00	1.26% (\$0.00	NΑ	U	\$0.00	,
	UNION	_	ψπ10,700.00	1.20 /0	, 40.00	11/1	٦	Ψ0.00]
	WMS SERIES LLC	1	\$267,000.00	0.8%	\$0.00	NA	0	\$0.00	1
	Unavailable	24	\$5,178,346.79	15.55% (_		_	\$0.00	
		161	\$33,265,420.13	100%				\$0.00	
			,= ,		,		ŭ	, ,,,,,,	

Total

31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39% () \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$282,250.00	2.61%	_	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$227,500.00		\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%		NA 0 \$0.00
	FREMONT BANK	1	\$132,800.00	1.23%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69% (\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%		NA 0 \$0.00
	MAGNA BANK	1	\$222,600.00	2.06%	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89% (\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41% (\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$206,250.00	1.91% (\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%		NA 0 \$0.00
	REGIONS BANK	2	\$447,223.24	4.13% (\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49% (\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%		NA 0 \$0.00
	TALMER BANK & TRUST	3	\$531,100.00	4.91% (\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74% (\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,627,881.81	15.04%	0.00	NA	0 \$0.00	
Total		49	\$10,824,758.93	100%	0 \$0.00		0 \$0.00	
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	\$0.00	NA	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	\$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	\$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0.00	NA	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0.00	NA	0 \$0.00	
	BANK OF HAWAII	3	\$597,528.78	1.09%	0.00	NA	0 \$0.00	
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0.00	NA	0 \$0.00	
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0.00	NA	0 \$0.00	
	BANKNEWPORT	1	\$100,000.00	0.18%	0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0.00	NA	0 \$0.00	
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0\$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	\$0.00	NA	0 \$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	\$0.00	NA	0 \$0.00	
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	\$0.00	NA	0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	\$0.00	NA	0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00		\$0.00		0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	\$241,000.00	0.44%	\$0.00	NA	0 \$0.00	

FLORIDA				
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$326,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$435,300.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$601,715.56	1.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$403,584.85	0.74% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$301,730.00	0.55% 0 \$0.00	NA 0 \$0.00

HAWAII NATIONAL BANK	1	\$233,325.39	0.43% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$107,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	1	¢111 000 00	0.207 0.50 00	NIA (0,00,00
SAVINGS BANK	1	\$111,000.00	0.2% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$370,000.00	0.68% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$239,350.00	0.44% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·				

PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA	\$0.00	ľ
PATELCO CREDIT UNION	1	\$180,000.00	0.33% 0 \$0.00	NA (\$0.00	I
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82% 0 \$0.00		\$0.00	I
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92% 0 \$0.00	NA	\$0.00	I
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25% 0 \$0.00	NA	\$0.00	I
PRIMEBANK	1	\$209,700.00	0.38% 0 \$0.00	NA (\$0.00	l
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22% 0 \$0.00	NA	\$0.00	ľ
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19% 0 \$0.00	NA	\$0.00	ľ
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49% 0 \$0.00	NA (\$0.00	I
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29% 0 \$0.00	NA (\$0.00	1
SIUSLAW BANK	1	\$250,000.00	0.46% 0 \$0.00	NA (\$0.00	I
SOUND COMMUNITY BANK	2	\$165,500.00	0.3% 0 \$0.00	NA	\$0.00	I
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5% 0 \$0.00	NA (\$0.00	I
SPC CREDIT UNION	1	\$158,950.00	0.29% 0 \$0.00	NA (\$0.00]
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39% 0 \$0.00	NA (\$0.00]
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36% 0 \$0.00	NA	\$0.00	1
SWBC MORTGAGE	1	\$225,756.30	0.41% 0 \$0.00	NA (\$0.00]
TAYLOR COUNTY BANK	1	\$87,180.05	0.16% 0 \$0.00	NA (\$0.00]
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13% 0 \$0.00	NA (\$0.00]
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$0.00	NA	\$0.00	1
UNITED COMMUNITY BANK	1	\$84,800.00	0.16% 0 \$0.00	NA	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33% 0 \$0.00	NA	\$0.00]
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21% 0 \$0.00	NA	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0 \$0.00	NA	\$0.00]
WASHINGTON STATE EMPLOYEES CREDIT	3	\$758,000.00	1.39% 0 \$0.00	NA	\$0.00]

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	UNION									
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA	0	\$0.00	
Total		290	\$54,573,936.36	100%	0	\$0.00		0	\$0.00	
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%			NA	0	\$0.00	
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA	0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57% 0 \$0.00	NA	0 \$0.00	Ι
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	I
DUPAGE CREDIT UNION	1	\$115,835.00	0.46% 0 \$0.00	NA	0.00	I
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA	\$0.00	I
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1% 0 \$0.00	NA	0 \$0.00	I
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00	NA	\$0.00	Ι
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76% 0 \$0.00	NA	0 \$0.00	I
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22% 0 \$0.00	NA	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82% 0 \$0.00	NA	0 \$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52% 0 \$0.00	NA	0 \$0.00	I
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67% 0 \$0.00	NA	0 \$0.00	I
FIRST INTERSTATE BANK	3	\$767,137.00	3.04% 0 \$0.00	NA	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53% 0 \$0.00	NA	0 \$0.00	I
FIRST PLACE BANK	5	\$819,660.00	3.25% 0 \$0.00	NA	0\$0.00	I
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0 \$0.00	NA	\$0.00	I
FLORIDA CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA	0.00	I
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36% 0 \$0.00	NA	\$0.00]
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82% 0 \$0.00		0 \$0.00]
GMFS, LLC	2	\$449,000.00	1.78% 0 \$0.00		0.00	-1
GREAT WESTERN BANK	1	\$162,000.00	0.64% 0 \$0.00	1	0\$0.00	l
	1	\$70,000.00	0.28% 0 \$0.00	NA	0 \$0.00	I

GREYLOCK FEDERAL CREDIT UNION				
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$218,000.00	0.87% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$58,836.87	0.23% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,373,000.00	5.45% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$83,139.58	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$86,400.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0	\$0.00]
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00]
	PROFESSIONAL FEDERAL CREDIT UNION	. 1	\$89,350.00	0.35%	0	\$0.00	NA	0	\$0.00]
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00]
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0	\$0.00]
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00					L	\$0.00	
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00]
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0	\$0.00]
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0	\$0.00]
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00]
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00]
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1 1	\$194,750.00						\$0.00	
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0	\$0.00]
Total		138	\$25,202,064.24	100%	0	\$0.00		0	\$0.00	
			1 2) 2)2 2		Ť				1	
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0	\$0.00]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00]
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00]
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA	0	\$0.00]
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.00]
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00			\$0.00	
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
	AMERICAN EAGLE FEDERAL CREDIT UNION	. 2	\$317,000.00						\$0.00	
		1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0.00]

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AMERICAN NATIONAL BANK, TERRELL				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$862,200.00	0.86% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$604,000.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$89,250.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$426,558.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$854,300.00	0.85% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$591,400.00	0.59% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$193,471.06	0.19% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0.00

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CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	\$0.00	NA	0	\$0.00	1
CENTREBANK	1	\$93,697.25	0.09%	\$0.00	NA	0	\$0.00	1
CENTRIS FEDERAL								
CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	NA	U	\$0.00	1
CENTRUE BANK	2	\$185,150.00	0.18%	\$0.00	NA	0	\$0.00	I
CITADEL FEDERAL	3	\$577,500.00	0.57%	00 02	NIA	$^{\circ}$	\$0.00	,
CREDIT UNION	3	\$377,300.00	0.57%	7,50.00	INA	U	\$0.00	1
CITIZENS BANK OF	1	\$159,500.00	0.16%	80 00	NA	0	\$0.00	1
NORTHERN KENTUCKY		ψ127,2 00.00	0.1076	φοίου	1111	Ľ	Ψ0.00	•
CITIZENS FINANCIAL	1	\$41,000.00	0.04%	\$0.00	NA	0	\$0.00	I
BANK		•				H	1	
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	\$0.00	NA	0	\$0.00	I
CITIZENSFIRST CREDIT						H		
UNION	1	\$97,729.03	0.1%	\$0.00	NA	0	\$0.00	I
COASTAL FEDERAL		40.10.77.1	0.0121				40. 0 =	_
CREDIT UNION	5	\$849,534.38	0.84%	\$0.00	NA	0	\$0.00	I
COLE TAYLOR BANK	3	\$548,100.00	0.54%	\$0.00	NA	0	\$0.00	I
COLUMBIA CREDIT	1	¢70 492 27	0.07%	1 ¢0 00	NI A		\$0.00	,
UNION	1	\$70,482.37	0.07%	150.00	NA	U	\$0.00	1
COMMODORE BANK	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.00	I
CONSUMER LOAN	2	\$152,800.00	0.15%	\$0.00	NA	0	\$0.00	ו
SERVICES, LLC		Ψ132,000.00	0.13 /6	φο.σσ	1171	Ŭ	Ψ0.00	1
CONSUMERS	2	¢410,000,00	0.400	ν φο, οο	NT A		¢ο οο	١,
COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	150.00	NA	U	\$0.00	1
CORTRUST BANK	1	\$110,000.00	0.11% 0	00.02	NΙΛ	Λ	\$0.00	1
COVANTAGE CREDIT	1	\$110,000.00						
UNION	1	\$59,000.00	0.06%	\$0.00	NA	0	\$0.00	I
CREDIT UNION						Ħ		
MORTGAGE SERVICES,	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	I
INC.						Ц		
DEAN COOPERATIVE	1	\$252,000.00	0.25%	\$0.00	NΔ	0	\$0.00	יו
BANK	1	Ψ232,000.00	0.23 /0	, φυ.υυ	11/13	Ľ	Ψ0.00	1
DHCU COMMUNITY	1	\$93,200.00	0.09%	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,		1		Н		
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND				1		H		
TRUST COMPANY	5	\$599,835.00	0.6%	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY		* *				Ц	.	
CREDIT UNION	3	\$466,100.00	0.46%) \$0.00	NA NA	0	\$0.00	l
ENT FEDERAL CREDIT	2	\$5C0,000,00	0.500	φο οο	ъта		ቀስ ስስ	,
UNION	3	\$560,002.00	0.56%	J \$U.UU	NA	U	\$0.00	
EXCEL MORTGAGE								
SERVICING, INC. DBA	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	1
IMPAC MORTGAGE						Ш		

				1	_		1			
FALL RIVER F SAVINGS BAN BANKFIVE		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
FARMERS BAN TRUST	NK &	3	\$740,600.00	0.74%	0	\$0.00	NA	0	\$0.00	1
FIDELITY BAN MORTGAGE	IK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
FIDELITY HON SAVINGS BAN		1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZEN TRUST COMPA		2	\$194,150.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZEN NA	IS BANK	5	\$900,000.00	0.89%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMC FEDERAL CRE	· ·	3	\$570,576.56	0.57%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMU CREDIT UNION		1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY O UNION	N ABN Γ	1	\$122,473.60	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST COUNT	Y BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0	\$0.00	I
FIRST FEDERA OF THE MIDW	L BANK	1	\$205,300.00			\$0.00			\$0.00	1
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITA FINANCIAL, LI		3	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERST BANK	ΓATE ,	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION		4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0.00	I
FIRST NATION AND TRUST CO	· · · · · · · · · · · · · · · · · · ·	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	I
FIRST NATION OF CARMI	IAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST NATION OF WATERLOO		1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGAR NATIONAL ASSOCIATION		3	\$685,587.00			·			\$0.00	l
FIRST PLACE I	BANK 1:	3	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0.00	l
FIRST TECHNO FEDERAL CRE		4	\$1,154,000.00	1.15%	0	\$0.00	NA	0	\$0.00	1

FRANDSEN BANK & TRUST	1	\$308,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GECU	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$286,150.00	0.28% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$451,500.00	0.45% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$257,700.00	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$654,000.00	0.65% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$547,091.54	0.54% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	3	\$511,078.35	0.51% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION				
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$547,886.97	0.54% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$3,916,850.00	3.89% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$42,700.00	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$573,045.37	0.57% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$331,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$525,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$238,200.00	0.24% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	1	\$376,900.76	0.37% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	1	\$108,300.00	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	6	\$1,527,532.17	1.52% 0 \$0.00	NA 0 \$0.00
	1	\$385,472.38	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$82,160.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	2	\$253,098.55	0.25% 0 \$0.00	NA 0 \$0.00
	4	\$863,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MOUNTAINONE BANK NATIONAL BANK OF OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION	CREDIT UNION MOUNTAINONE BANK NATIONAL BANK OF OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE 2	CREDIT UNION	CREDIT UNION

POLICE AND FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$854,368.20	0.85% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$110,702.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00

SPENCER SAVINGS BANK				
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$208,650.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$63,168.97	0.06% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP.									
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA	0	\$0.00	
Total		555	\$100,759,891.90	100%	0	\$0.00		0	\$0.00	
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00			\$0.00		
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00			\$0.00	
	CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
		6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE COMPANY				
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$50,050.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$223,250.00	0.45% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$639,095.00	1.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	3	\$432,800.00	0.86% 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK				
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$493,100.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$78,582.12	0.16% 0 \$0.00	NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48% 0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39% 0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15% 0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88% 0 \$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1% 0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27% 0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00		\$0.00
LEADER BANK, N.A.	3	\$774,000.00	1.54% 0 \$0.00	NA (\$0.00
MARINE BANK	1	\$72,149.69	0.14% 0 \$0.00	NA (\$0.00
MERCANTILE BANK	2	\$146,785.31	0.29% 0 \$0.00	NA (\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$101,000.00	0.2% 0 \$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13% 0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0 \$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$453,000.00	0.9% 0 \$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31% 0 \$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48% 0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49% 0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$346,000.00	0.69% 0 \$0.00	NA	\$0.00

LLC				
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$188,125.00	0.38% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$502,000.00	1% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$80,750.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$115,300.00	0.23% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$152,500.00	0.3% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17% 0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$456,625.00	0.91% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$74,750.00	0.15% 0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$558,750.00	1.11% 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42% 0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41% 0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39% 0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$113,598.14	0.23% 0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63% 0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$142,800.00	0.28% 0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96% 0 \$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$548,000.00	1.09% 0 \$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33% 0 \$0.00		\$0.00
Unavailable	62	\$11,243,003.36	22.43% 0 \$0.00	NA 0	\$0.00

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Total		296	\$50,117,513.42	100%	0 \$0.00		0 \$0.00	
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0 \$0.00	NA	\$0.00]
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0 \$0.00	NA	0.00\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0 \$0.00	NA	0 \$0.00	
	ALLIANCE BANK	1	\$142,000.00	0.09%	0 \$0.00	NA	0.00\$	
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00]
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0 \$0.00	NA	\$0.00]
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0 \$0.00	NA	\$0.00]
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0 \$0.00	NA	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0 \$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0 \$0.00	NA	0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0 \$0.00	NA	\$0.00]
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0 \$0.00	NA	0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0 \$0.00	NA	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0 \$0.00	NA	\$0.00]
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0 \$0.00	NA	0\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0 \$0.00	NA	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0 \$0.00	NA	\$0.00]
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0 \$0.00	NA	0.00]
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0 \$0.00	NA	\$0.00]
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0 \$0.00	NA	\$0.00	
	AUBURNBANK	1	\$268,000.00	0.17%	0 \$0.00	NA	0 \$0.00]
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0 \$0.00	NA	\$0.00	
		1	\$149,585.26	0.1%	0 \$0.00	NA	0.00]]

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	4	\$725,202.23	0.47% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$226,800.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$157,274.74	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$194,050.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	4	\$949,000.00	0.61% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$298,700.00	0.19% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$285,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$230,380.36	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$350,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$192,850.00	0.12% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$206,000.00	0.13% 0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$638,900.00	0.41% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16% 0 \$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$106,640.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$137,250.00	0.09% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$316,250.00	0.2% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15% 0 \$0.00	NA 0 \$0.00

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EASTWOOD BANK	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$65,800.00	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	•	·		
ELEVATIONS CU	2	\$489,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$451,250.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$505,200.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$299,182.06	0.19% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$5,605,895.00	3.63% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00		
FORUM CREDIT UNION	2	\$457,835.25	0.3% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$153,905.04		
FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00		
	1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION				
GECU	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$1,198,300.00	0.78% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$257,800.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$323,050.00	0.21% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$57,339.06	0.04% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$608,000.00	0.39% 0 \$0.00	NA 0 \$0.00

ISLAND FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$361,000.00	0.23% 0 \$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17% 0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24% 0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$482,500.00	0.31% 0 \$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07% 0 \$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2% 0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$2,888,500.00	1.87% 0 \$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5% 0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07% 0 \$0.00	NA	\$0.00
MAGNA BANK	1	\$199,447.00	0.13% 0 \$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07% 0 \$0.00	NA	\$0.00
MARINE BANK	5	\$537,865.45	0.35% 0 \$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08% 0 \$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$58,400.00	0.04% 0 \$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11% 0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29% 0 \$0.00	NA	\$0.00
MERCANTILE BANK	2	\$193,825.92	0.13% 0 \$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08% 0 \$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17% 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46% 0 \$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21% 0 \$0.00	NA	\$0.00
	5	\$1,410,603.16	0.91% 0 \$0.00	NA (\$0.00

MIDWEST COMMUNITY BANK				
MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$336,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$290,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27% 0 \$0.00	NA 0 \$0.00

NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$224,026.00	0.15% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$221,050.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$670,526.03	0.43% 0 \$0.00	
OLD FORT BANKING COMPANY	3	\$293,050.00	0.19% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$681,800.00	0.44% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24% 0 \$0.00	NA 0 \$0.00

ROCKLAND FEDER CREDIT UNION	RAL 1	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVI CORPORATION	ICING 3	\$737,700.00	0.48% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UN	NION 9	\$1,029,335.35	0.67% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$630,700.00	0.41% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UN	IION 2	\$247,905.57	0.16% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUN' CREDIT UNION	ΓY 4	\$1,192,329.74		NA 0 \$0.00
SCHOOLS FINANC CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERA CREDIT UNION	L 1	\$227,000.00		NA 0 \$0.00
SIUSLAW BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDI CREDIT UNION	ERAL 2	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK TRUST COMPANY	& 1	\$122,400.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FAI RIVER CREDIT UN	1 2	\$406,000.00		NA 0 \$0.00
ST. MARYS BANK	2	\$500,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CRED UNION	PIT 1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORT CORPORATION	GAGE 1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00
STANFORD FEDER CREDIT UNION	AL 1	\$298,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF C PLAINS	ROSS 4	\$1,104,700.00	0.72% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$332,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BA TRUST CO. DBA ST YARDS BANK MORTGAGE COMP	TOCK 3	\$714,500.00	0.46% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK MONTANA	OF 1	\$112,350.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT U	INION 10	\$1,650,145.00	1.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERA CREDIT UNION	AL 2	\$266,638.88	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAI	NE 3	\$320,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$311,000.00		
i I				

1	\$92,800.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$69,600.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$762,000.00	0.49% 0 \$0.00	NA 0 \$0.00
3	\$683,577.00	0.44% 0 \$0.00	NA 0 \$0.00
1	\$213,602.16	0.14% 0 \$0.00	NA 0 \$0.00
3	\$350,313.54	0.23% 0 \$0.00	NA 0 \$0.00
3	\$373,600.00	0.24% 0 \$0.00	NA 0 \$0.00
6	\$1,902,603.00	1.23% 0 \$0.00	NA 0 \$0.00
2	\$454,350.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$410,750.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$168,500.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$400,330.28	0.26% 0 \$0.00	NA 0 \$0.00
3	\$832,318.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
4	\$522,400.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$174,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
4	\$473,511.60	0.31% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$334,800.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1 2 3 1 1 1 1 2 3 3 1 1 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,600.00 2 \$762,000.00 3 \$683,577.00 1 \$213,602.16 3 \$350,313.54 3 \$373,600.00 6 \$1,902,603.00 2 \$454,350.00 1 \$213,000.00 1 \$410,750.00 1 \$168,500.00 2 \$400,330.28 3 \$832,318.00 1 \$140,000.00 4 \$522,400.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$240,000.00	1 \$69,600.00 0.05% 0 \$0.00 2 \$762,000.00 0.49% 0 \$0.00 3 \$683,577.00 0.44% 0 \$0.00 1 \$213,602.16 0.14% 0 \$0.00 3 \$350,313.54 0.23% 0 \$0.00 3 \$373,600.00 0.24% 0 \$0.00 6 \$1,902,603.00 1.23% 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 1 \$410,750.00 0.27% 0 \$0.00 1 \$168,500.00 0.11% 0 \$0.00 2 \$4400,330.28 0.26% 0 \$0.00 3 \$832,318.00 0.54% 0 \$0.00 4 \$522,400.00 0.34% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 4 \$473,511.60 0.31% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00

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9 9								
	VENTURE BANK	1	\$320,000.00	0.21%	0 \$0.00	NA 0	\$0.00]
	VERITY CREDIT UNION	1	\$205,000.00	0.13%		NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00	NA 0	\$0.00]
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	\$0.00	NA 0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	\$0.00	NA 0	\$0.00	Ì
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0 \$0.00	NA 0	\$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0 \$0.00	NA 0	\$0.00]
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	\$0.00	NA 0	\$0.00	
	Unavailable	175	\$30,648,950.34	19.85%	0.00	NA 0	\$0.00	
Total		865	\$154,367,579.24	100%	0 \$0.00	0	\$0.00	
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0 \$0.00	NA 0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%			\$0.00	
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	00.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	\$0.00	NA 0	\$0.00]
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0 \$0.00	NA 0	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	\$0.00	NA 0	\$0.00]
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0.00	NA 0	\$0.00]
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	\$0.00	NA 0	\$0.00]
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	\$0.00	NA 0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0 \$0.00	NA 0	\$0.00]
		3	\$539,800.00 \$927,300.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00]

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,335,600.00	0.5% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,554,850.00	0.95% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$202,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$867,175.10	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,244,514.00	0.83% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	2	\$703,400.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$460,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$1,497,385.88	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$337,200.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$482,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$413,318.89	0.15% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00

CAMBRIDGE STATE	1	\$205,461.17	0.08% 0 \$0.00	NA 0 \$0.00
BANK CARNECIE MORTGAGE	1	+200,101.17	0.0070 0000	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$158,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$449,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$200,490.25	0.07% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$382,909.62	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$415,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$214,900.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24% 0 \$0.00	NA 0 \$0.00

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	-	T	11	11 1
DIME BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	6	\$1,401,871.13	0.52% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	Ŭ	Ψ1,101,071.13	0.5276 0 40.00	1,110,00.00
DUPACO COMMUNITY	2	\$470,786.89	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DUPAGE CREDIT UNION	2	\$554,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	3	\$743,600.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
EASTWOOD BANK	2	\$405,800.00	0.15% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,854,023.42	0.69% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	2	\$452,769.57	0.17% 0 \$0.00	NA 0 \$0.00
UNION	۷	\$ 4 32,709.37		
EVERBANK	3	\$1,571,931.87	0.58% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	12	\$3,381,500.00	1.26% 0 \$0.00	NA 0 \$0.00
TRUST	1.2	\$5,561,500.00	1.20% 0 \$0.00	1NA 0 \$0.00 1
FIDELITY BANK	11	\$3,126,879.00	1.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE	11	\$5,120,679.00	1.10% 0 \$0.00	NA 0 \$0.00 1
FIDELITY	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$109,000.00	0.07%0 \$0.00	1NA 0 \$0.00 1
FIDELITY DEPOSIT AND	2	\$546,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	2	\$340,000.00	0.2% 0 \$0.00	NA 0 \$0.00 1
FIDELITY HOMESTEAD	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$210,000.00	0.08%0 \$0.00	ΝΑ υ φυ.υυ
FINANCIAL PARTNERS	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00 1
FIRST BANK OF	1	\$227,200.00	0.08% 0 \$0.00	NA 0 \$0.00
WYOMING	1	\$227,200.00	0.08%0 \$0.00	ΝΑ υ φυ.υυ
FIRST CITIZENS BANK &	5	\$1,054,250.00	0.39% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	3	\$1,034,230.00	0.39% 0 \$0.00	ΝΑ υ φυ.υυ
FIRST CITIZENS BANK	4	\$1,008,734.00	0.37% 0 \$0.00	NA 0 \$0.00
NA	4	\$1,000,734.00	0.37%0 \$0.00	ΝΑ υ φυ.υυ
FIRST COMMONWEALTH	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$200,000.00	0.07%0 \$0.00	1NA 0 \$0.00 1
FIRST COMMUNITY	2	\$404,850.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$ 404 ,630.00	0.13 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ 1
FIRST CONTINENTAL				
MORTGAGE COMPANY,	1	\$172,898.00	0.06% 0 \$0.00	NA 0 \$0.00
LTD.				
FIRST FEDERAL BANK	1	\$307,500.00	0.11% 0 \$0.00	NA 0 \$0.00
OF LOUISIANA	1	Ψ307,300.00	3.11 /2 0 φ0.00	111 0 φ0.00
FIRST FEDERAL				
SAVINGS AND LOAN	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF	1	<i>\$177,000.00</i>	3.3.7.10140.00	
CHARLESTON, SC				
FIRST FEDERAL				
SAVINGS AND LOAN	5	\$1,236,535.00	0.46% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF		, , = 5,22230		
LAKEWOOD				

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE				
FINANCIAL, LLC	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	0	#2 000 2 00 00	0.70% 0.00	77.4.0.00
BANK	8	\$2,089,200.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$156.750.00	0.000 000 00	N. 4 10 00 00
COMMUNITY BANK	1	\$156,750.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06% 0 \$0.00	
FIRST PLACE BANK	23	\$7,128,430.24	2.65% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13% 0 \$0.00	
FREMONT BANK	7	\$2,068,134.00	0.77% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00

GESA CREDIT UNION	2	\$319,787.00	0.12% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	\$300,000.00		
GMFS, LLC	2	\$386,500.00	0.14% 0 \$0.00	
GREAT WESTERN BANK	2	\$523,700.00	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	2	\$577,200.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$377,200.00	0.21 /6 0 \$0.00	11A 0 \$0.00
GSF MORTGAGE	1	\$409,813.67	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	ψ+02,013.07	0.13 /6 0 \$0.00	11110 \$0.00
GUARDIAN CREDIT	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	ψ100,5 00.00	0.0076 0 40.00	1110000
GUARDIAN MORTGAGE	1	\$280,250.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		·		
HAMPDEN BANK	1	\$230,000.00	0.09% 0 \$0.00	
HEARTLAND BANK	2	\$596,179.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING	1	\$386,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTER INC.		,		
HOME LOAN CENTER,	2	\$654,200.00	0.24% 0 \$0.00	NA 0 \$0.00
INC.				
HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	· · · · · · · · · · · · · · · · · · ·	0.08% 0 \$0.00	
HOMETOWN BANK HONOLULU	1	\$157,000.00	0.00% 0 \$0.00	NA 0 \$0.00
HOMELOANS, INC.	1	\$581,050.00	0.22% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT				
UNION	2	\$339,250.00	0.13% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST				
EMPLOYEES FEDERAL	1	\$231,673.11	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,		
IDAHO CENTRAL CREDIT	2	ф 202 5 00 00	0.1.467.0.00	N/
UNION	2	\$382,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	¢100 600 00	0.070/ 0.50.00	NIA (190 00)
BANK	1	\$190,600.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,951,250.00	0.72% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS				
MORTGAGE	1	\$292,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ISLAND FEDERAL	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$250,000.00	0.1 /0 0 40.00	Ι.1.1.0 φο.00
J.G. WENTWORTH HOME	3	\$1,150,200.00	0.43% 0 \$0.00	NA 0 \$0.00
LENDING, LLC		+ -, 0 ,- 00.00		
JONAH BANK OF	2	\$335,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WYOMING		, , , , , , , , ,		
KELLOGG COMMUNITY	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,		
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				<u> </u>

	1			
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$376,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	22	\$7,399,200.00	2.75% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$349,400.00	0.13% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$290,571.30	0.11% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$1,399,732.19	0.52% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$355,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$155,300.00	0.06% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$1,021,225.00	0.38% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$668,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,114,200.00	0.41% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$213,250.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$207,563.28	0.08% 0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST				
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$361,500.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$557,300.00	0.21% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$739,500.00	0.27% 0 \$0.00	NA 0 \$0.00

BANK				
SPIRIT OF ALASKA	1	\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		T .,		
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$530,050.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$434,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$965,250.00	0.36% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,863,060.00	0.69% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$276,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$160,800.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16% 0 \$0.00	NA 0 \$0.00
BANK TRISTAR BANK TRUMARK FINANCIAL	1 1 2	\$160,800.00	0.06% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	BANK	1	Ψ201,000.00	0.0076	Ľ	φο.σσ		Ľ	φσ.σσ	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0	\$0.00]
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00		Ш	\$0.00	NA	0	\$0.00]
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA	0	\$0.00]
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	0	\$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0	\$0.00]
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0	\$0.00	NA	0	\$0.00]
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	WESTBURY BANK	1	\$207,000.00	0.08%					\$0.00	
	Unavailable	204	\$61,530,459.35	22.93%	+		NA		\$0.00	
Total		958	\$269,173,479.33	100%	0	\$0.00		0	\$0.00	
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0	\$0.00]
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00		L	\$0.00	
		4	\$842,359.88	0.32%	0	\$0.00	NA	0	\$0.00]
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ALASKA USA FEDERAL CREDIT UNION				
ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$389,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	18	\$3,776,200.00	1.44% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$245,600.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$1,891,851.42	0.72% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,693,800.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$231,910.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$585,600.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$439,380.04	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$898,466.00	0.34% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$296,250.00	0.11% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54% 0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$776,650.00	0.3% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	3	\$577,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$523,261.68	0.2% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$416,950.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,058,500.00	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$324,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$511,400.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00
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DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$1,037,000.00	0.4% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	10	\$2,626,550.00	1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,424,050.00	0.54% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25% 0 \$0.00	NA 0 \$0.00
	2	\$685,000.00	0.26% 0 \$0.00	NA 0 \$0.00

FIRST ENTERTAINMENT CREDIT UNION				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$194,813.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,450,170.15	1.7% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,594,400.00	0.61% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$391,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00

GREAT MIDWEST BANK SSB					
GREAT WESTERN BANK	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$	60.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0 \$0.00		60.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45% 0 \$0.00	NA 0 \$	60.00
HEARTLAND BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$	00.00
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22% 0 \$0.00	NA 0 \$	50.00
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$	60.00
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22% 0 \$0.00	NA 0 \$	50.00
HOMESTREET BANK	1	\$273,400.00	0.1% 0 \$0.00	NA 0 \$	00.00
HOMETOWN BANK	1	\$177,800.00	0.07% 0 \$0.00	NA 0 \$	0.00
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$	00.00
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32% 0 \$0.00	NA 0 \$	60.00
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2% 0 \$0.00	NA 0 \$	60.00
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34% 0 \$0.00	NA 0 \$	50.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09% 0 \$0.00	NA 0 \$	60.00
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06% 0 \$0.00	NA 0 \$	60.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00		
INVESTORS BANK	3	\$1,032,000.00	0.39% 0 \$0.00	NA 0 \$	00.00
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26% 0 \$0.00	NA 0 \$	60.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$780,000.00	0.3% 0 \$0.00	NA 0 \$	00.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	00.00
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12% 0 \$0.00	NA 0 \$	00.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14% 0 \$0.00	NA 0 \$	60.00
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2% 0 \$0.00	NA 0 \$	60.00
LAKE AREA BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$	00.00
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14% 0 \$0.00	NA 0 \$	60.00
	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$	60.00

LAKE MORTGAGE COMPANY INC.				
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$934,183.78	0.36% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	29	\$9,786,156.00	3.74% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$167,764.15	0.06% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$213,666.38	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$322,400.00	0.12% 0 \$0.00	NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION				
MISSOURI CREDIT UNION	3	\$716,900.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,165,797.00	0.83% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	7	\$2,287,671.04	0.87% 0 \$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION				
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$359,940.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$323,740.33	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$395,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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SALAL CREDIT UNION	1	\$362,052.59	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY		·		
CREDIT UNION	6	\$1,497,937.48	0.57% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 50.00
SAVINGS BANK OF	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	\$130,000.00	0.00 // 0 φ0.00	11/10 ψ0.00
SAVINGS INSTITUTE				
BANK AND TRUST	1	\$191,682.94	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY				
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST				
FEDERAL CREDIT UNION	2	\$729,300.00	0.28% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL				
CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL	_	***	0.007.000	3 4 6 6 6 6
CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA				
CAPITAL MORTGAGE	1	\$378,404.39	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS				
SOUND COMMUNITY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK		4.17 ,000.00	0.10 % 0 \$0.00	11110 40100
SOUTH FLORIDA	1	¢224 400 00	0.00% 0.00	NIA 0 00 00
EDUCATIONAL FEDERAL CREDIT UNION	1	1 \$224,400.00	0.09% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A				
FEDERAL SAVINGS	3	\$908,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK	3	Ψ200,000.00	0.33 % 0 \$0.00	11110 40.00
ST. ANNE'S OF FALL		#160,000,00	0.06% 0.00	NA 0 00 00
RIVER CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY	1	\$245,680.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$243,000.00	0.09% 0 \$0.00	NA 0 50.00
STANDARD MORTGAGE	3	\$837,496.93	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION	,	ψυσ 1, πρυίσσ	0.52 /0 0 40.00	Ι 11 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
STANFORD FEDERAL	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	, , , , , , , , , , , , , , , , ,		
STATE BANK OF CROSS	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLAINS STATE BANK OF				
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES			+	
CREDIT UNION OF	1	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.	1	ψ 155,000.00	3.17 /0 \$40.00	
STILLWATER NATIONAL				
BANK & TRUST	2	\$528,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY				

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25% 0 \$0.00	NA	0	\$0.00]
	13	\$2,535,480,00	0.97% 0 \$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE	2	\$645,600.00	0.25% 0 \$0.00]
SUNCOAST SCHOOLS	2	\$499,552.15	0.19% 0 \$0.00	NA	0	\$0.00	
	2	\$655,750,00	0.25% 0.80.00	NA	0	\$0.00	
					_		<u></u>
THE FIRST NATIONAL	1	\$368,000.00	0.14% 0 \$0.00]
THE NATIONAL B&T OF	2	\$469,600.00	0.18% 0 \$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$607,200.00	0.23% 0 \$0.00	NA	0	\$0.00]
THINK MUTUAL BANK	1	\$185,000.00	0.07% 0 \$0.00		ı]
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16% 0 \$0.00	NA	0	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09% 0 \$0.00	NA	0	\$0.00]
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39% 0 \$0.00	NA	0	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15% 0 \$0.00	NA	0	\$0.00]
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37% 0 \$0.00	NA	0	\$0.00]
UMPQUA BANK	11	\$3,572,164.03	1.36% 0 \$0.00	NA	0	\$0.00]
UNITED BANK & TRUST	5	\$1,469,188.32	0.56% 0 \$0.00	NA	0	\$0.00]
UNITED BANK OF UNION	1	\$227,000.00	0.09% 0 \$0.00	NA	0	\$0.00]
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1% 0 \$0.00	NA	0	\$0.00]
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07% 0 \$0.00	NA	0	\$0.00]
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1% 0 \$0.00	NA	0	\$0.00]
VERITY CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09% 0 \$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,391,450.00	0.91% 0 \$0.00	NA	0	\$0.00]
W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09% 0 \$0.00	NA	0	\$0.00]
WASHINGTON STATE EMPLOYEES CREDIT	3	\$748,144.91	0.29% 0 \$0.00	NA	0	\$0.00]
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF MAINE THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. 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TRUMARK FINANCIAL 3 \$964,634.64 CREDIT UNION 1 \$227,000.00 UMPQUA BANK 11 \$3,572,164.03 UNITED BANK & TRUST 5 \$1,469,188.32 UNITED BANK OF UNION 1 \$227,000.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$190,650.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$236,000.00 VIRGINIA CREDIT UNION 1 \$224,000.00 VIRGINIA CREDIT UNION 1 \$2237,500.00 VIRGINIA CREDIT 1 \$237,500.00 VIRGINIA CREDIT	TRUST CO. 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SUN COAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE 2 \$645,600.00 0.25% 0 \$0.00 NA 0 SWBC MORTGAGE 2 \$655,750.00 0.25% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$377,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$377,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$368,000.00 0.14% 0 \$0.00 NA 0 THE PARK BANK 3 \$607,200.00 0.23% 0 \$0.00 NA 0 THE PARK BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 THE PARK BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 THE PARK BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 2 \$397,800.00 0.15% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 2 \$397,800.00 0.15% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 2 \$397,800.00 0.15% 0 \$0.00 NA 0 UNITED BANK TRUST 5 \$1,469,188.32 0.56% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK ATRUST 5 \$1,469,188.32 0.56% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK ATRUST 5 \$1,469,188.32 0.56% 0 \$0.00 NA 0 UNITED BANK ATRUST 5 \$1,469,188.32 0.56% 0 \$0.00 NA 0 UNITED BANK ATRUST 5 \$1,469,188.32 0.56% 0 \$0.00 NA 0 UNITED BANK ATRUST 5 \$1,469,188.32 0.56% 0 \$0.00 NA 0 UNITED BANK ATRUST 5 \$1,469,188.32 0.56% 0 \$0.00 NA 0 UNITED BANK ATRUST 5 \$1,469,184.90 0.09% 0 \$0.00 NA 0 UNITED BANK ATRUST 7 \$237,500.00 0.09% 0 \$0.00 NA 0 UNITED BANK ATRUST 8 \$24,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK ATRUST 9 \$239,1450.00 0.09% 0 \$0.00 NA 0 UNITED BANK ATRUST 1 \$236,241.00 0.09% 0 \$0.00 NA 0 UNITED BANK ATRUST 1 \$236,241.00 0.09% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 13 \$2,535,480.00 0.97% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS SUNCOAST SCHOO

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	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$295,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$49,581,710.73	19.01%	0 \$0.00	NA 0 \$0.00
Total		951	\$261,765,208.87	100%	0 \$0.0	0 \$0.00
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	1	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$342,913.08	0.14%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0 \$0.00	NA 0 \$0.00
		2	\$402,150.00	0.16%	0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00]
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69% 0 \$0.00	NA 0 \$0.00]
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00]
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45% 0 \$0.00	NA 0 \$0.00]
BANK FIRST NATIONAL	3	\$685,500.00	0.27% 0 \$0.00	NA 0 \$0.00]
BANK MUTUAL	11	\$2,705,883.84	1.08% 0 \$0.00	NA 0 \$0.00]
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
BANK OF HAWAII	5	\$1,368,900.00	0.55% 0 \$0.00	NA 0 \$0.00]
BANK OF SPRINGFIELD	3	\$711,840.00	0.29% 0 \$0.00	NA 0 \$0.00]
BANK OF STANLY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00]
BANK OF WHITTIER, NA	1	\$163,960.00	0.07% 0 \$0.00	NA 0 \$0.00]
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14% 0 \$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	3	\$834,350.00	0.33% 0 \$0.00	NA 0 \$0.00]
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00]
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00]
BENCHMARK BANK	1	\$180,100.00	0.07% 0 \$0.00	NA 0 \$0.00]
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00]
BLACKHAWK BANK	2	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23% 0 \$0.00	NA 0 \$0.00]
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19% 0 \$0.00	NA 0 \$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5% 0 \$0.00	NA 0 \$0.00]
BUSEY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00]
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08% 0 \$0.00	NA 0 \$0.00]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0.00]
CAPITAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00]
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00]
CASHCALL, INC.	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00]
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00		NA 0 \$0.00]
	1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00]

CENTRAL BANK OF PROVO					
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14% 0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3% 0 \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07% 0 \$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6% 0 \$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11% 0 \$0.00		\$0.00
CHARLES RIVER BANK	1	\$346,750.00	0.14% 0 \$0.00	NA (\$0.00
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26% 0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07% 0 \$0.00	NA	\$0.00
CLINTON SAVINGS BANK	3	\$794,822.21	0.32% 0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36% 0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99% 0 \$0.00		\$0.00
COLE TAYLOR BANK	2	\$642,000.00	0.26% 0 \$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08% 0 \$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12% 0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13% 0 \$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32% 0 \$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12% 0 \$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA	\$0.00
DENALI STATE BANK	2	\$470,400.00	0.19% 0 \$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 1	\$204,405.06	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNIO	N 2	\$572,650.00	0.23% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$223,772.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	10	\$2,951,375.56	1.18% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,191,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	ζ 1	\$178,340.93	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	D 1	\$290,320.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$329,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK TRUST COMPANY OF S		\$1,757,524.81	0.7% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$650,000.00	0.26% 0 \$0.00	NA 0 \$0.00

FIRST ENTERTAINMENT CREDIT UNION				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	6	\$1,369,907.22	0.55% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$498,392.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$287,575.72	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$724,600.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$4,497,607.37	1.8% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$326,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$2,738,568.00	1.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	8	\$2,059,800.00	0.83% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FOSTER BANK FREMONT BANK FREMONT BANK,	2 1 1 3 1 17 1 22 1 1 1 1 1 1 1 10	\$498,392.00 \$287,575.72 \$214,400.00 \$724,600.00 \$185,000.00 \$4,497,607.37 \$326,500.00 \$6,402,389.07 \$176,000.00 \$177,000.00 \$2,738,568.00	0.2% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.29% 0 \$0.00 0.07% 0 \$0.00 1.8% 0 \$0.00 0.13% 0 \$0.00 2.56% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

GATEWAY BUSINESS BANK	3	\$820,400.00	0.33% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$188,300.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,605,203.00	0.64% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$186,675.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$603,500.00	0.24% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$304,500.00	0.12% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$546,061.57	0.22% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$942,000.00	0.38% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13% 0 \$0.0	0 NA 0 \$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.0	0 NA 0 \$	0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31% 0 \$0.0	0 NA 0 \$	0.00
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18% 0 \$0.0	0 NA 0 \$	0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53% 0 \$0.0	0 NA 0 \$	0.00
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54% 0 \$0.0	0 NA 0 \$	0.00
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13% 0 \$0.0	0 NA 0 \$	0.00
LEADER BANK, N.A.	20	\$6,235,480.00	2.5% 0 \$0.0	0 NA 0 \$	0.00
LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32% 0 \$0.0		0.00
LIFESTORE BANK	1	\$245,000.00	0.1% 0 \$0.0	0 NA 0 \$	0.00
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32% 0 \$0.0	0 NA 0 \$	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23% 0 \$0.0	0 NA 0 \$	0.00
MAGNA BANK	3	\$783,256.00	0.31% 0 \$0.0	0 NA 0 \$	0.00
MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08% 0 \$0.0	0 NA 0 \$	0.00
MARBLEHEAD BANK	2	\$634,167.88	0.25% 0 \$0.0	0 NA 0 \$	0.00
MARINE BANK	5	\$1,305,028.89	0.52% 0 \$0.0	0 NA 0 \$	0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$	0.00
MAX CREDIT UNION	1	\$193,600.00	0.08% 0 \$0.0	0 NA 0 \$	0.00
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06% 0 \$0.0	0 NA 0 \$	0.00
MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1% 0 \$0.0	0 NA 0 \$	0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24% 0 \$0.0	0 NA 0 \$	0.00
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09% 0 \$0.0	0 NA 0 \$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59% 0 \$0.0	0 NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15% 0 \$0.0	0 NA 0 \$	0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09% 0 \$0.0	0 NA 0 \$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11% 0 \$0.0	0 NA 0 \$	0.00
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MIDWEST COMMUNITY	5	\$1,426,004.85	0.57% 0 \$0.00	NA 0 \$0.00
BANK MILFORD BANK, THE	1	\$156,000.00	0.06% 0 \$0.00	
MISSION FEDERAL	1	\$130,000.00		
CREDIT UNION	2	\$531,675.90	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY	1	+17.1,500.00		
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$723,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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PARK BANK	1	\$240,350.00	0.1% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	4	\$1,239,113.58	0.5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PATELCO CREDIT UNION	2	\$803,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	3	\$546,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	_	·		
PEOPLES BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	_	4.467.700.00	0.70~ 0 0000	
MORTGAGE	5	\$1,465,500.00	0.59% 0 \$0.00	NA 0 \$0.00
CORPORATION		** ** ** ** ** ** ** **	0.107/0.00	374 0 00 00 7
PIONEER BANK	2	\$443,400.00	0.18% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE	2	\$758,400.00	0.3% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
PORT WASHINGTON	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK		·		
POTLATCH NO.1	2	\$431,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF				
JACKSONVILLE	1	\$237,734.53	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE				
CORPORATION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT				
UNION	5	\$1,178,900.00	0.47% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL				
CREDIT UNION	3	\$626,400.00	0.25% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT				
UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL				
CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT		·		
UNION	2	\$621,600.00	0.25% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL		4.22 0 5 00 0 0	0.00~(0.10.5	N. 10 40 00
CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL	4	#100.000.00	0.07% 0.00.00	NIA 0 00 00
CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &	1	#220 500 00	0.0000.000.00	NIA O DO OO
TRUST	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING	21	\$5,577,700.00	2.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROYAL CREDIT UNION	2	\$496,328.32	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07% 0 \$0.00	NA 0 \$0.00
				·

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SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0 \$0.00	NA	0 \$0.00) 1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00) I
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00) 1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00) [
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0 \$0.00	NA	0 \$0.00) 1
SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0 \$0.00	NA	0 \$0.00) 1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0 \$0.00	NA	0 \$0.00) 1
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00) 1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0 \$0.00	NA	0 \$0.00) 1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59% (\$0.00	NA	0 \$0.00) 1
SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0 \$0.00	NA	0 \$0.00) 1
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0 \$0.00	NA	0 \$0.00) 1
STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0 \$0.00	NA	0 \$0.00) 1
STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0 \$0.00	NA	0 \$0.00) 1
STATE BANK AND TRUST	2	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0.00) 1
STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0 \$0.00	NA	0 \$0.00) 1
STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0 \$0.00	NA	0 \$0.00) 1
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0 \$0.00	NA	0 \$0.00) 1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1 (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0 \$0.00	NA	0 \$0.00	1 (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0 \$0.00	NA	0 \$0.00) 1

STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,215,650.00	0.49% 0 \$0.00	
TEXAS BANK	2	\$349,360.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$214,000.00	0.09% 0 \$0.00	
THE PARK BANK	2	\$634,500.00	0.25% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$399,300.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$201,303.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,162,199.52	0.87% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$569,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$556,600.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$211,700.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37% 0 \$0.00	NA 0 \$0.00

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	WAUKESHA STATE	3	\$725,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANK WEST GATE BANK	1	\$162,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17% 0		
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$44,689,234.24	17.95% 0		NA 0 \$0.00
Total		935	\$249,633,308.49	100% 0	\$0.00	0 \$0.00
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$185,732.01	0.07% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09% 0		
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93% 0		
	ANCHORBANK FSB	7	\$1,441,100.00	0.58% 0	\$0.00	NA 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14% 0 \$0.00	
AVIDIA BANK	1	\$239,700.00	0.1% 0 \$0.00	
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$159,000.00	0.06% 0 \$0.00	
BANK FIRST NATIONAL	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,106,530.07	0.44% 0 \$0.00	
BANK OF HAWAII	3	\$1,220,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$404,960.00	0.16% 0 \$0.00	
BANK OF STANLY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0 \$0.00	
BANK OF THE WEST	1	\$417,000.00	0.17% 0 \$0.00	
BANK OF WASHINGTON	1	\$175,325.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	
BAXTER CREDIT UNION	2	\$551,625.00	0.22% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$228,714.47	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$222,845.07	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$426,550.00	0.17% 0 \$0.00	NA 0 \$0.00

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6	\$2,003,000.00	0.8% 0 \$0.00	NA 0 \$0.00
2			NA 0 \$0.00
2	\$770,000.00	0.51% 0 \$0.00	1NA U \$U.UU
1	\$394.942.74	0.16% 0 \$0.00	NA 0 \$0.00
1	·		
1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00
3	\$519,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$965,000.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$167,800.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$224,675.81	0.09% 0 \$0.00	NA 0 \$0.00
	000447600	0.007.000	1
1	\$224,176.33	0.09% 0 \$0.00	NA 0 \$0.00
1	\$194,463.09	0.08% 0 \$0.00	NA 0 \$0.00
4	\$967,800.00	0.39% 0 \$0.00	NA 0 \$0.00
11	\$2,626,704.00	1.05% 0 \$0.00	NA 0 \$0.00
2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$326,700.00	0.13% 0 \$0.00	NA 0 \$0.00
3	\$741,200.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$276,000,00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$485,031.51	0.19% 0 \$0.00	NA 0 \$0.00
2	\$573,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 1 1 1 2 2 1 1 2	2 \$776,000.00 1 \$394,942.74 1 \$368,000.00 3 \$519,000.00 1 \$181,000.00 2 \$965,000.00 1 \$290,000.00 1 \$328,500.00 1 \$167,800.00 1 \$190,750.00 1 \$224,675.81 1 \$224,176.33 1 \$194,463.09 4 \$967,800.00 1 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 1 \$276,000.00 1 \$164,000.00 2 \$655,000.00 1 \$289,000.00 2 \$485,031.51	2 \$776,000.00 0.31% 0 \$0.00 1 \$394,942.74 0.16% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 3 \$519,000.00 0.21% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$965,000.00 0.39% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$167,800.00 0.07% 0 \$0.00 1 \$167,800.00 0.07% 0 \$0.00 1 \$190,750.00 0.08% 0 \$0.00 1 \$224,675.81 0.09% 0 \$0.00 1 \$224,176.33 0.09% 0 \$0.00 1 \$194,463.09 0.08% 0 \$0.00 4 \$967,800.00 0.39% 0 \$0.00 2 \$371,000.00 0.15% 0 \$0.00 2 \$371,000.00 0.15% 0 \$0.00 3 \$741,200.00 0.3% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$289,000.00 0.26% 0 \$0.00 2 \$655,000.00 0.12% 0 \$0.00

DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$555,310.00	0.22% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	9	\$2,245,942.49	0.9% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$1,825,670.00	0.73% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE	2	\$697,500.00	0.28% 0 \$0.00	NA 0 \$0.00

CORPORATION		1	11 1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$368,100.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$325,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	15	\$3,373,160.00	1.35% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$439,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$835,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09% 0 \$0.00	NA 0 \$0.00
GECU	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$317,013.00	0.13% 0 \$0.00	NA 0 \$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,007,800.00	0.4% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$446,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		Ψ110,000.00	0.10 // 0 φ0.00	11/1 σ φσ.σσ
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT				
UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	7	\$2,120,550,00	0.85% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	7	\$2,129,550.00	0.83% 0 \$0.00	NA 0 50.00 1
HARBORONE CREDIT	2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION HEADTLAND DANK		·		
HEARTLAND BANK HIWAY FEDERAL	6	\$1,529,985.00	0.61% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$373,361.28	0.15% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT	-	Ф200 000 00	0.100/.000	NIA 0 00 00
UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME BANK	5	\$1,046,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$523,600.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	3	\$1,060,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, , , ,		
HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF		\$21 6 000 00	0.00~.00	77.10.00.00
AMERICA	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$173,700.00	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	2	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION		+	2.23,500	10 40.00
IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT				
UNION	1	\$297,400.00	0.12% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	. ,		
ILLINI BANK	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OF COMMERCE INVESTORS BANK	4	·	0.47% 0 \$0.00	
J.G. WENTWORTH HOME	4	\$1,182,000.00		NA 0 \$0.00
LENDING, LLC	2	\$747,400.00	0.3% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT		Φ2.60.000.00	0.107.000.00	ΝΑ 0 Φ0 00
UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY	1	\$383,100.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
KINECTA FEDERAL	9	\$2,613,250.00	1.05% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION		1		
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$492,340.18	0.2% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	25	\$8,459,620.00	3.38% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$188,700.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$778,336.55	0.31% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$218,253.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6% 0 \$0.00	NA 0 \$0.00

MT. MCKINLEY BANK	2	\$505,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$467,750.00	0.19% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,920,800.00	0.77% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$672,117.00	0.27% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17% 0 \$0.00	
	1	\$231,100.00	0.09% 0 \$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST				
PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$309,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$830,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$274,510.00	0.11% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$256,400.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$665,781.95	0.27% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$174,250.00	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$206,626.86	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07% 0 \$0.00	NA 0 \$0.00

SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00		
ST. MARYS BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25% 0 \$0.00	
SWBC MORTGAGE	3	\$851,300.00	0.34% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,617,400.00	0.65% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07% 0 \$0.00	
THINK MUTUAL BANK	2	\$399,900.00	0.16% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15% 0 \$0.00	
	2	\$695,242.32	0.28% 0 \$0.00	NA 0 \$0.00

	TOWER FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19%	0 \$0.00	NA 0 \$0.0	00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0 \$0.00	NA 0 \$0.0	00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00		0 \$0.00		
	UMPQUA BANK	12	\$3,250,910.86		0 \$0.00	i i i i i i i i i i i i i i i i i i i	00
<u> </u>	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00
	UNITED COMMUNITY BANK	3	\$491,717.50		0 \$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00		0 \$0.00		00
	UNITY BANK	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00		0 \$0.00		
	UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	0 \$0.00	NA 0 \$0.0	00
	VENTURE BANK	1	\$314,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00		0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	0 \$0.00	NA 0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0 \$0.00	NA 0 \$0.0	00
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0 \$0.00	NA 0 \$0.0	00
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00		0 \$0.00		00
<u> </u>	WESTBURY BANK	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00
	WESTCONSIN CREDIT UNION	2	\$356,000.00		0 \$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00		0 \$0.00		
	Unavailable	189	\$51,986,821.72	20.76%			
Total		939	\$249,986,320.13	100%	0 \$0.00	0 \$0.0	00
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0 \$0.00	NA 0 \$0.0	00
		1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION				
ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAG	GE 1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDI UNION	T 1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERA CREDIT UNION	L 2	\$594,505.66	0.24% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUS CO.	Т 1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREI UNION	DIT 1	\$172,700.00		NA 0 \$0.00
AMEGY MORTGAGE	2	\$595,250.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNI	ON 6	\$1,345,537.00	0.54% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, I	NC 2	\$678,429.48	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNI	ON 1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNI		\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	20	\$4,509,000.00	1.8% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CRED UNION	OIT 3	\$571,050.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, N	A 29	\$6,744,477.51	2.7% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$825,480.00	0.33% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BAN		\$1,849,400.00		
BANK FIRST NATIONA		\$294,000.00		NA 0 \$0.00
BANK MUTUAL	6	\$1,387,536.09	 	NA 0 \$0.00
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BANK OF HAWA	II 4	\$1,448,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF SPRING	FIELD 1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANL	Y 1	\$370,000.00		
BANK OF THE W	EST 1	\$234,000.00		
BANK OF WASHI	NGTON 1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT	UNION 4	\$980,300.00	0.39% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CI UNION	REDIT 1	\$339,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT	UNION 1	\$191,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BENCHMARK BA	NK 1	\$326,250.00	0.13% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COU SAVINGS BANK	NTY 1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BA	NK 1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CR UNION		\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOY CREDIT UNION	YEES 2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	12	\$3,864,300.00	1.55% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT	UNION 1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BA	ANK 1	\$399,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$836,200.00	0.33% 0 \$0.00	NA 0 \$0.00
CASTLE & COOK MORTGAGE, LLC	- 3	\$974,640.61	0.39% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CI UNION	REDIT 2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTO COMPANY	GAGE 5	\$1,371,120.49	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFI LOANS	IC HOME 2	\$484,951.36	0.19% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER	BANK 1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTO BANK	DN 1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BA	NK 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK (NORTHERN KEN		\$387,143.33	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIO BANK, BROWNW		\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDER CREDIT UNION	AL 1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTG INC.	AGE, 9	\$3,040,275.00	1.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREI UNION	DIT 1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$228,600.00	0.09% 0 \$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A.				
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$383,500.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$649,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$752,000.00	0.3% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$175,655.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	9	\$2,530,361.93	1.01% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	I
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
FARMERS BANK & TRUST	7	\$2,354,200.00	0.94%	\$0.00	NA	0 \$0.00	1
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46% 0	\$0.00	NA	0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24% 0	\$0.00	NA	0 \$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	\$0.00	NA	0 \$0.00	I
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	\$0.00	NA	0 \$0.00	I
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.00	I
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	I
FIRST BANK OF WYOMING	3	\$586,350.00	0.23% 0	\$0.00	NA	0 \$0.00	I
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	I
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	\$0.00	NA	0 \$0.00	I
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23% 0	\$0.00	NA	0 \$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14% 0	\$0.00	NA	0 \$0.00]
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28% 0	\$0.00	NA	0 \$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91% 0	\$0.00	NA	0 \$0.00) 1
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22% 0	\$0.00	NA	0 \$0.00	1

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	10	\$2,577,787.00	1.03% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21% 0 \$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	5	\$1,441,665.00	0.58% 0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09% 0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	2	\$427,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26% 0 \$0.00	NA 0 \$0.00	
HAMPDEN BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	

	RBORONE CREDIT				
	WAII NATIONAL NK	3	\$1,002,113.67	0.4% 0 \$0.00	NA 0 \$0.00
	ARTLAND BANK	1	\$153,504.00	0.06% 0 \$0.00	NA 0 \$0.00
HE.	ARTLAND CREDIT	2	\$514,760.00		
	RITAGE COMMUNITY EDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UN	LYOKE CREDIT IION	1	\$176,225.00		
	ME FEDERAL BANK	2	\$521,128.00	0.21% 0 \$0.00	NA 0 \$0.00
SA	ME FEDERAL VINGS BANK	3	\$615,250.00	0.25% 0 \$0.00	NA 0 \$0.00
UN	FEDERAL CREDIT	1	\$317,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UN	AHO CENTRAL CREDIT	6	, , ,		
	LINI BANK	1	\$277,542.82	0.11% 0 \$0.00	NA 0 \$0.00
	LINOIS NATIONAL NK	1	\$209,740.00		
INV	VESTORS BANK	3	\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VESTORS SAVINGS NK	4	\$1,274,520.00		
ISB	COMMUNITY BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	. WENTWORTH HOME NDING, LLC	2	\$604,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	NAH BANK OF YOMING	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NECTA FEDERAL EDIT UNION	4	\$1,328,505.00	0.53% 0 \$0.00	NA 0 \$0.00
TRI	KE FOREST BANK & UST	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	KE MORTGAGE MPANY INC.	3	\$640,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	ND /HOME FINANCIAL RVICES, INC.	4	\$1,247,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	NDMARK CREDIT IION	6	\$1,365,200.00	0.55% 0 \$0.00	NA 0 \$0.00
	A COUNTY STATE NK	1	\$208,000.00		
	ADER BANK, N.A.	24	\$7,578,825.00	3.03% 0 \$0.00	NA 0 \$0.00
	ADER MORTGAGE MPANY INC.	4	\$1,431,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	ADER ONE FINANCIAL PRPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	4	\$840,580.08	0.34% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4% 0 \$0.00	NA 0 \$0.00
	MOUNTAINONE BANK	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76% 0 \$0.00	NA 0 \$0.00

NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$340,825.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57% 0 \$0.00	
PATELCO CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92% 0 \$0.00	
PEOPLES BANK	5	\$1,960,264.61	0.78% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65% 0 \$0.00	
PIONEER BANK	1	\$278,500.00	0.11% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PIONEER CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4% 0 \$0.00	
PROVIDENCE BANK	1	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11% 0 \$0.00	

PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15% 0 \$0).00 NA	0 \$	0.00
RABOBANK, N.A.	1	\$416,000.00	0.17% 0 \$0).00 NA	0.80	0.00
RANDOLPH-BROOKS		·				
FEDERAL CREDIT UNION	2	\$419,010.00	0.17% 0 \$0).00 NA	0 \$0	0.00
RANLIFE, INC.	2	\$343,100.00	0.14% 0 \$0).00 NA	0 \$	0.00
REDSTONE FEDERAL	1	\$212.064.61	0.09% 0 \$0) 00 NA	0 6	0.00
CREDIT UNION	1	\$213,964.61	0.09% 0 \$0	7.00 NA	U D	0.00
RIGHT START	3	\$776,000.00	0.31% 0 \$0) 00 NA	0.80	0.00
MORTGAGE, INC.	3				₩	
RIVER VALLEY BANK	1	\$177,650.00	0.07% 0 \$0).00 NA	0 \$	0.00
ROBINS FEDERAL	1	\$192,000.00	0.08% 0 \$0).00 NA	0\$	0.00
CREDIT UNION	1					
ROUNDBANK	1	\$288,000.00	0.12% 0 \$0).00 NA	0 \$0	0.00
ROUNDPOINT MORTGAGE SERVICING	14	\$3,774,850.00	1.51% 0 \$0) 00 NA	0 \$	0.00
CORPORATION	14	\$5,774,650.00	1.31% 0 \$0	7.00 NA	U	0.00
ROYAL CREDIT UNION	3	\$607,920.00	0.24% 0 \$0) 00 NA	0.\$0	0.00
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14% 0 \$0		++	0.00
S&T BANK	1	\$153,000.00	0.06% 0 \$0		_	0.00
SALAL CREDIT UNION	1	\$275,300.00	0.11% 0 \$0		T T	0.00
SAN DIEGO COUNTY					Ħ	
CREDIT UNION	7	\$2,316,160.61	0.93% 0 \$0).00 NA	0 \$0	0.00
SAN FRANCISCO FIRE	2	\$446.500.00	0.18% 0 \$0) 00 NA	0 6	0.00
CREDIT UNION	2	\$446,500.00	0.18% 0 \$0).00 NA	0.50	0.00
SAVINGS BANK OF	1	\$307,000.00	0.12% 0 \$0) 00 NA	0.50	0.00
MENDOCINO COUNTY	1	Ψ307,000.00	0.12 // 0 φ	7.00	σφ	0.00
SAVINGS INSTITUTE		* 120 206 27	0.450		٥ ٥	
BANK AND TRUST	2	\$428,286.35	0.17% 0 \$0).00 NA	0 \$0	0.00
COMPANY GEAMENIG BANK	1	¢200,000,00	0.1207.0.00) 00 NIA	0.0	0.00
SEAMEN'S BANK	1	\$300,000.00	0.12% 0 \$0		0 3	0.00 1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08% 0 \$0).00 NA	0 \$0	0.00
SIUSLAW BANK	2	\$493,250.00	0.2% 0 \$0) 00 NA	0.\$0	0.00
SIWELL, INC., DBA		ψ1/3,230.00	0.2 /0 O ΦC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	υψ	0.00
CAPITAL MORTGAGE	2	\$693,880.63	0.28% 0 \$0	0.00 NA	0\$	0.00
SERVICES OF TEXAS					$\prod_{i=1}^{n}$	
SOUND COMMUNITY	2	\$1,012,500,00	0.41% 0 \$0) 00 N A	ال ف	0.00
BANK	3	\$1,013,500.00	0.41% 0 \$0	1.00 NA	0 30	00.00
SOVEREIGN BANK, A						
FEDERAL SAVINGS	4	\$1,250,000.00	0.5% 0 \$0).00 NA	0 \$0	0.00
BANK					\vdash	
SPACE COAST CREDIT	1	\$152,568.12	0.06% 0 \$0	0.00 NA	0 \$	0.00
UNION SPIRIT OF ALASKA					+	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1% 0 \$0).00 NA	0 \$0	0.00
ST. ANNE'S OF FALL					+	
RIVER CREDIT UNION	3	\$619,285.00	0.25% 0 \$0).00 NA	0 \$0	0.00
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	T					1
6	\$1,250,727.00	0.5%	0 \$0.00	NA	0 \$0.00]
2	\$376,807.00	0.15%	0 \$0.00	NA	0 \$0.00]
1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00]
1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00]
1	\$163,100.00	0.07%	0 \$0.00	NA	0 \$0.00]
1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00]
2	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00]
2	\$834,000.00	0.33%	0\$0.00	NA	0 \$0.00]
1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00]
9	\$1,891,650.00	0.76%	0 \$0.00	NA	0 \$0.00]
1	\$372,000.00				0 \$0.00]
1	\$299,153.15	0.12%	0 \$0.00	NA	0 \$0.00]
2	\$337,600.00	0.14%	0 \$0.00	NA	0 \$0.00]
3	\$921,095.00	0.37%	0 \$0.00	NA	0 \$0.00]
1	\$245,000.00				0 \$0.00]
2	\$365,500.00	0.15%	0 \$0.00	NA	0 \$0.00]
2	\$447,500.00	0.18%	0 \$0.00	NA	0 \$0.00]
5	\$1,070,050.00	0.43%	0 \$0.00	NA	0 \$0.00]
1	\$333,000.00					1
1	\$162,000.00					
2	\$688,300.00	0.28%	0 \$0.00	NA	0 \$0.00]
3	\$710,500.00	0.28%	0 \$0.00	NA	0 \$0.00]
1	\$215,600.00	0.09%	0 \$0.00	NA	0 \$0.00]
	2 1 1 1 2 2 1 2 3 1 2 5 1 1 2	2 \$376,807.00 1 \$198,000.00 1 \$270,000.00 1 \$163,100.00 1 \$260,000.00 2 \$385,000.00 2 \$385,000.00 1 \$360,000.00 1 \$372,000.00 1 \$299,153.15 2 \$337,600.00 2 \$365,500.00 2 \$447,500.00 2 \$447,500.00 2 \$1,070,050.00 1 \$333,000.00 1 \$162,000.00 2 \$688,300.00 3 \$710,500.00	2 \$376,807.00 0.15% 1 \$198,000.00 0.08% 1 \$270,000.00 0.11% 1 \$163,100.00 0.07% 1 \$260,000.00 0.15% 2 \$385,000.00 0.15% 2 \$384,000.00 0.14% 9 \$1,891,650.00 0.76% 1 \$372,000.00 0.15% 1 \$299,153.15 0.12% 2 \$337,600.00 0.14% 3 \$921,095.00 0.37% 1 \$245,000.00 0.15% 2 \$365,500.00 0.15% 2 \$447,500.00 0.15% 2 \$1,070,050.00 0.43% 1 \$162,000.00 0.06% 2 \$688,300.00 0.28% 3 \$710,500.00 0.28%	2 \$376,807.00 0.15% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$163,100.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$385,000.00 0.15% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$299,153.15 0.12% 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 2 \$365,500.00 0.15% 0 \$0.00 2 \$447,500.00 0.15% 0 \$0.00 1 \$3333,000.00 0.13% 0 \$0.00 2 \$447,500.00 0.13% 0 \$0.00 1 \$3333,000.00 0.13% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 2 \$688,300.00 0.28% 0 \$0.00 3 \$710,500.00 0.28% 0 \$0.00	2 \$376,807.00 0.15% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$163,100.00 0.07% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 2 \$385,000.00 0.15% 0 \$0.00 NA 2 \$384,000.00 0.33% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 1 \$299,153.15 0.12% 0 \$0.00 NA 2 \$337,600.00 0.14% 0 \$0.00 NA 2 \$337,600.00 0.14% 0 \$0.00 NA 2 \$337,600.00 0.15% 0 \$0.00 NA 3 \$921,095.00 0.37% 0 \$0.00 NA 2 \$365,500.00 0.15% 0 \$0.00 NA 2 \$447,500.00 0.15% 0 \$0.00 NA 2 \$447,500.00 0.18% 0 \$0.00 NA 3 \$333,000.00 0.13% 0 \$0.00 NA 1 \$162,000.00 0.13% 0 \$0.00 NA 2 \$688,300.00 0.28% 0 \$0.00 NA	2 \$376,807.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$299,153.15 0.12% 0 \$0.00 NA 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$365,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$365,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$710,500.00 0.28% 0 \$0.00 NA 0 \$0.00

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\$345,960.00

0.14% 0 \$0.00

NA 0 \$0.00

TRUMARK FINANCIAL

CREDIT UNION

	UMPQUA BANK	13	\$3,712,150.99	1.48% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$983,187.70	0.39% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% 0 \$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00
L	WAUKESHA STATE BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28% 0 \$0.00	NA 0 \$0.00
L	WESTERRA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$51,687,361.09	20.62% 0 \$0.00	NA 0 \$0.00
Total		933	\$249,981,597.36	100% 0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>	$\longrightarrow \!$	
31417AX79	IST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
L	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00
L	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06% 0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST	9	\$1,909,078.71	0.76% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
AMERICAN BANK, N.A.	2	\$393,600.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$358,450.00	0.14% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,391,569.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$2,318,379.79	0.93% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,399,000.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$427,600.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$611,127.51	0.24% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$790,500.00	0.32% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$538,200.00	0.22% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15% 0 \$0.00	NA 0 \$0.00
	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00

	YN MAWR TRUST MPANY THE								
CA LL	RNEGIE MORTGAGE, C	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0.00]
	STLE & COOKE DRTGAGE, LLC	1	\$247,135.38	0.1%	\$0.00	NA	0	\$0.00]
CE LL	NTENNIAL LENDING, C	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00]
	NTRAL BANK OF OVO	1	\$381,000.00	0.15%	\$0.00	NA	0	\$0.00]
	NTRAL MORTGAGE MPANY	8	\$1,989,495.27	0.8%	\$0.00	NA	0	\$0.00]
	NTRAL ONE FEDERAL EDIT UNION	1	\$343,000.00	0.14%	\$0.00	NA	0	\$0.00]
	NTRAL PACIFIC HOME ANS	5	\$1,752,059.69	0.7%	\$0.00	NA	0	\$0.00]
	NTRAL SAVINGS NK	1	\$331,418.82	0.13%	\$0.00	NA	0	\$0.00]
CH	IARLES RIVER BANK	1	\$382,800.00	0.15%	\$0.00	NA	0	\$0.00]
WI	ΓIZENS FIRST HOLESALE DRTGAGE	1	\$157,841.00	0.06%	\$0.00	NA	0	\$0.00]
	ΓIZENS UNION VINGS BANK	2	\$371,887.61	0.15%	\$0.00	NA	0	\$0.00]
	INTON SAVINGS NK	2	\$590,167.29	0.24%	\$0.00	NA	0	\$0.00]
CC IN	BALT MORTGAGE, C.	5	\$1,551,714.85	0.62%	\$0.00	NA	0	\$0.00]
CC	LE TAYLOR BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00]
	LUMBIA CREDIT IION	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.00]
	MMUNITY CREDIT IION OF LYNN	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00]
CC	NSUMERS OPERATIVE CREDIT IION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00]
	RNERSTONE ORTGAGE INC.	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00]
	VANTAGE CREDIT IION	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0.00]
	EDIT UNION OF UTHERN CALIFORNIA	2	\$424,609.60	0.17%	\$0.00	NA	0	\$0.00]
CR	EDIT UNION WEST	1	\$160,950.00	0.06%	\$0.00	NA	0	\$0.00]
CU	SO MORTGAGE PRPORATION	1	\$152,000.00					\$0.00]
CU	ISO MORTGAGE, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00]
	DHAM INSTITUTION R SAVINGS	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00]

DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$538,500.00	0.22% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	5	\$1,159,600.00	0.46% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	8	\$2,505,917.07	1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	4	\$746,400.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29% 0 \$0.00	NA 0 \$0.00
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GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$392,400.00	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$947,559.00	0.38% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$189,979.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$436,396.01	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	8	\$2,391,000.00	0.96% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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7	\$2,034,800.00	0.81% 0 \$0.00	NA 0 \$0.00
1	\$227,050.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00
5	\$1,344,000.00		NA 0 \$0.00
1	\$222,320.00	0.09% 0 \$0.00	NA 0 \$0.00
6	\$2,310,000.00		NA 0 \$0.00
7	\$1,216,100.00	0.49% 0 \$0.00	NA 0 \$0.00
18	\$6,167,800.00	2.47% 0 \$0.00	NA 0 \$0.00
2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00
3	\$507,200.00		NA 0 \$0.00
1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
4	\$860,040.74	0.34% 0 \$0.00	NA 0 \$0.00
1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00
3	\$961,583.95	0.38% 0 \$0.00	NA 0 \$0.00
1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$403,466.23	0.16% 0 \$0.00	NA 0 \$0.00
1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$827,500.00		NA 0 \$0.00
1	\$189,867.20	0.08% 0 \$0.00	NA 0 \$0.00
3	\$869,300.00	0.35% 0 \$0.00	NA 0 \$0.00
5	\$1,168,100.00	0.47% 0 \$0.00	NA 0 \$0.00
2	\$509,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$276,450.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$791,200.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$545,700.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$557,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	1 2 5 1 6 7 18 2 3 1 4 1 3 1 1 2 1 3 3 1 1 3 3 1 1 2 1 2 1 1 2 1 1 3 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$227,050.00 2 \$470,000.00 5 \$1,344,000.00 1 \$222,320.00 6 \$2,310,000.00 7 \$1,216,100.00 18 \$6,167,800.00 2 \$547,000.00 3 \$507,200.00 4 \$860,040.74 1 \$370,000.00 4 \$860,040.74 1 \$370,000.00 2 \$417,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$509,000.00 1 \$1,168,100.00 2 \$509,000.00 1 \$276,450.00 3 \$791,200.00 1 \$465,000.00 2 \$545,700.00	1 \$227,050.00 0.09% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 5 \$1,344,000.00 0.54% 0 \$0.00 1 \$222,320.00 0.09% 0 \$0.00 6 \$2,310,000.00 0.92% 0 \$0.00 7 \$1,216,100.00 0.49% 0 \$0.00 2 \$547,000.00 0.22% 0 \$0.00 3 \$507,200.00 0.22% 0 \$0.00 4 \$860,040.74 0.34% 0 \$0.00 3 \$961,583.95 0.38% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 2 \$403,466.23 0.16% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 3 \$827,500.00 0.33% 0 \$0.00 3 \$869,300.00 0.35% 0 \$0.00 5 \$1,168,100.00 0.47% 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 1 \$276,450.00 0.11% 0 \$0.00 1 \$465,000.00 0.19% 0 \$0.00 2 \$545,700.00 0.22% 0 \$0.00

MISSOURI CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21% 0 \$0.00	
MT. MCKINLEY BANK	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	
OAK BANK	3	\$786,649.86	0.31% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$645,000.00	0.26% 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$151,900.00	0.06% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.00	
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0 \$0.00	
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0 \$0.00	
PEOPLES BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0 \$0.00	
CORT OTHERTION				

PIONEER BANK	1	\$186,750.00	0.07% 0 \$0.00	
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE	2	\$352,947.56	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$332,947.30	0.14 // 0 \$0.00	11Α Ο φυ.ου
POTLATCH NO.1	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$100,000.00	0.00 /ε 0 φ0.00	11/1 0 ψ0.00
PRAIRIE STATE BANK &	5	\$1,273,649.12	0.51% 0 \$0.00	NA 0 \$0.00
TRUST		Ψ1,273,013.12	0.51 /0 0 \$0.00	111000.00
PREMIER AMERICA	1	\$275,050.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PRIMEBANK	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,,		
PROVIDENT CREDIT	9	\$2,992,970.89	1.2% 0 \$0.00	NA 0 \$0.00
UNION				
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
·	1	\$213,000.00	0.09% 0 \$0.00	1\A 0 \\$0.00 1
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL				
CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START				
MORTGAGE, INC.	3	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RIVERMARK				
COMMUNITY CREDIT	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
ROUNDPOINT				
MORTGAGE SERVICING	18	\$5,459,981.00	2.18% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0 \$0.00	
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39% 0 \$0.00	
S&T BANK	1	\$207,706.92	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	9	\$3,077,151.10	1.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ5,077,151.10	1.23 /6 0 φ0.00	111 ο φο.σσ
SAVINGS BANK OF	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DANBURY		+		
SAVINGS INSTITUTE		φ.co.2.5.c.c.2.2	0.27% 0.40.00	NIA O DO OO
BANK AND TRUST	3	\$682,566.33	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY			++	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL				
CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT				
UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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SOUND COMMUNITY BANK	2	\$417,850.00	0.17% 0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64% 0 \$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24% 0 \$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52			\$0.00
ST. MARYS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA (\$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00
STANDARD MORTGAC CORPORATION	SE 9	\$2,189,318.38	0.88% 0 \$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09% 0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0 \$0.00	NA	\$0.00
STATE BANK OF CROS PLAINS	SS 1	\$160,000.00	0.06% 0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00
STILLWATER NATION. BANK & TRUST COMPANY	AL 1	\$265,000.00	0.11% 0 \$0.00	NA	\$0.00
STOCK YARDS BANK OF TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06% 0 \$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07% 0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNIO	N 8	\$1,755,600.00	0.7% 0 \$0.00	NA (\$0.00
SUN WEST MORTGAGI COMPANY INC.	E 1	\$387,700.00	0.16% 0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06% 0 \$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,467,609.00	0.59% 0 \$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	2	\$520,000.00			\$0.00
THE PARK BANK	4	\$848,575.00	0.34% 0 \$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$504,000.00	0.2% 0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48% 0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$606,600.00	0.24% 0 \$0.00	NA	\$0.00

\$175,000.00

0.07% 0 \$0.00

NA 0 \$0.00

SERVICES, INC.

TRISTAR BANK

	TRISTAR BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$1,554,221.87	0.62% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$288,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$52,652,929.59	21.03% 0 \$0.00	NA 0 \$0.00
Total		940	\$249,979,179.25	100% 0 \$0.00	0 \$0.00
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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ADVANCIAL FEDERAL CREDIT UNION				
AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27% 0 \$0.00	
AMEGY MORTGAGE	3	\$1,016,400.00	0.41% 0 \$0.00	
AMERICAN BANK	1	\$334,363.21	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$378,000.00	0.15% 0 \$0.00	
AMERICAN BANK, N.A.	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33% 0 \$0.00	
ANCHORBANK FSB	10	\$1,899,166.96	0.76% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$221,000.00	0.09% 0 \$0.00	
BANK MUTUAL	8	\$1,904,616.02	0.76% 0 \$0.00	1 1 1
BANK OF HAWAII	4	\$1,274,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$424,260.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$203,000.00	0.08% 0 \$0.00	
BANK OF THE WEST	1	\$196,712.00	0.08% 0 \$0.00	
	2	\$494,502.27	0.2% 0 \$0.00	NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION				
BANNER BANK	2	\$501,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$775,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$1,017,301.93	0.41% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$330,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28% 0 \$0.00	NA 0 \$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$239,222.81	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,548,110.00	0.62% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$299,577.30	0.12% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	16	\$4,800,285.67	1.92% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$168,285.00	0.07% 0 \$0.00	NA 0 \$0.00
	7	\$2,052,000.00	0.82% 0 \$0.00	NA 0 \$0.00

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FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62% 0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24% 0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55% 0	\$0.00	NA	0	\$0.00	$ar{\Box}_{ar{\Box}}$
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00					\$0.00	
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91% 0	\$0.00	NA	0	\$0.00	
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FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23%	0 \$0.00	NA	0	\$0.00	J
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.00]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00		0 \$0.00			\$0.00	
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0 \$0.00	NA	0	\$0.00	<u> </u>
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0 \$0.00	NA	0	\$0.00]
FREMONT BANK	5	\$1,212,750.00	0.49%	0 \$0.00	NA	0	\$0.00	<u></u>
FULTON BANK, NATIONAL ASSOCIATION	10	. ,		0 \$0.00			\$0.00	
GATEWAY BUSINESS BANK	1	\$356,150.00		0 \$0.00		0	\$0.00]
GEO-CORP, INC.	_1	\$412,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$349,000.00		0 \$0.00		_	\$0.00	
GREAT LAKES CREDIT UNION	1	\$210,000.00		0 \$0.00			\$0.00	
GREAT MIDWEST BANK SSB	1	\$150,580.00		0 \$0.00		0	\$0.00]
GREAT WESTERN BANK	2	\$595,000.00	0.24%	0 \$0.00	NA	0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0 \$0.00	NA	0	\$0.00]
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00		0 \$0.00		Ш	\$0.00	
HAMPDEN BANK	1	\$412,400.00	0.16%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0 \$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0 \$0.00	NA	0	\$0.00	

HAWAII NATIONAL BANK	1	\$238,647.90	0.1% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$415,650.00	0.17% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,200.00			\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$1,141,076.00	0.46% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12% 0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$479,000.00	0.19% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2% 0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06% 0 \$0.00	NA 0	\$0.00
INVESTORS BANK	5	\$1,565,000.00	0.63% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47% 0 \$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96% 0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$809,131.63			\$0.00
LEADER BANK, N.A.	22	\$7,272,900.00	2.91% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34% 0 \$0.00		\$0.00
	3	\$802,212.58	0.32% 0 \$0.00	NA 0	\$0.00

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LOS ALAMOS NATIONAL BANK				
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$844,779.24	0.34% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY				
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$964,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$189,750.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00

RABOBANK, N.A.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			
RANLIFE, INC.	1	\$277,300.00	0.11% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	-	Ψ100,000.00	0.0076 0 40.00	1110 0000
REDSTONE FEDERAL	1	\$224,165.43	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
RIGHT START	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. RIVER VALLEY BANK	3	\$1,080,131.00	0.43% 0 \$0.00	NA 0 \$0.00
 	3		0.43% 0 \$0.00	NA 0 \$0.00
RIVERMARK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00 1
RIVERMARK COMMUNITY CREDIT	1	\$237,400.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$237,400.00	0.09% 0 \$0.00	NAJUJSU.UU
ROBINS FEDERAL				
CREDIT UNION	1	\$191,100.00	0.08% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &				
TRUST	1	\$209,704.11	0.08% 0 \$0.00	NA 0 \$0.00 I
ROUNDPOINT				
MORTGAGE SERVICING	18	\$5,432,070.00	2.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	φο, 1ο2,070.00	2.17 70 0 00.00	
ROYAL CREDIT UNION	2	\$365,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY		¢1 045 060 10	0.740(0.00 00	NIA 0 00 00 7
CREDIT UNION	6	\$1,845,868.10	0.74% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	2	\$564,002,60	0.23% 0 \$0.00	NIA (0¢0 00)
MENDOCINO COUNTY	3	\$564,093.69	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE				
BANK AND TRUST	1	\$185,638.22	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY				
SCHOOLS FINANCIAL	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ213,000.00	0.1 /ε 0 φ0.00	111 ο φο.σο
SCHOOLSFIRST	3	\$670,700.00	0.27% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		φονο,νουισο	0.27 76 0 0000	1,110,000
SHREWSBURY FEDERAL	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SIR FEDERAL CREDIT	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION				
SIUSLAW BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA		¢1.67.062.00	0.070(10)00.00	NIA O DO OO
CAPITAL MORTGAGE	1	\$167,263.99	0.07% 0 \$0.00	NA 0 \$0.00 I
SERVICES OF TEXAS				
SOUND COMMUNITY BANK	2	\$476,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A	3	\$741,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS	٥	φ/ 4 1,000.00	0.3%[0]\$0.00	11/4/0/40:00
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BANK		I			
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08% 0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67% 0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$556,000.00	0.22% 0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19% 0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39% 0 \$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34% 0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07% 0 \$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34% 0 \$0.00	NAC	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2% 0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21% 0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,204,194.00	0.48% 0 \$0.00	NA C	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11% 0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21% 0 \$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$176,500.00	0.07% 0 \$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA (\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$714,825.00	0.29% 0 \$0.00		\$0.00
THINK MUTUAL BANK	1	\$169,900.00	0.07% 0 \$0.00	NA C	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08% 0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25% 0 \$0.00		\$0.00
	1	\$201,000.00	0.08% 0 \$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0 \$0.00		0 \$0.00	
	UNITED BANK	1	\$406,000.00		0 \$0.00		0 \$0.00	
	UNITED BANK & TRUST	1	\$171,000.00		0 \$0.00		0 \$0.00	
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0 \$0.00	NA	0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0 \$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0 \$0.00	NA	0 \$0.00]
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0 \$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00		0 \$0.00		0 \$0.00	
	WESTBURY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	188	\$51,706,871.52		0 \$0.00		0 \$0.00	_
Total		937	\$249,975,784.29	100%	0 \$0.00		0 \$0.00	
							—	
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0 \$0.00	NA	0 \$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0 \$0.00	NA	0 \$0.00	

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,622,564.45	1.46% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,204,940.65	1.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,485,600.00	1.34% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$191,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$458,260.00	0.41% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$245,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$558,800.00	0.5% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19% 0 \$0.00	
CARROLLTON BANK	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55% 0 \$0.00	NA 0 \$0.00

1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$1,083,250.00	0.97% 0 \$0.00	NA 0 \$0.00
1	\$378,100.00	0.34% 0 \$0.00	NA 0 \$0.00
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1	\$208,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	¢157,000,00	0.1407.0.00.00	NIA (0,000 00 7
1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$421,000,00	0.38% 0.50 00	NA 0 \$0.00
2	\$421,000.00	0.36 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
1	\$231 830 00	0.21% 0.80.00	NA 0 \$0.00
•	Ψ231,030.00	0.21 /0 0 φ0.00	1110 φο.σσ
3	\$817,444.00	0.74% 0 \$0.00	NA 0 \$0.00
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2	\$502,500.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$363,000.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$165,600,00	0.15% 0.80.00	NA 0 \$0.00
1	Ψ103,000.00	0.13 /0 0 φ0.00	111 Ισίφο.σσ
1	\$294,000.00	0.26% 0 \$0.00	NA 0 \$0.00
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1	\$255,000.00	0.23% 0 \$0.00	NA 0 \$0.00
2	¢527,020,00	0.49% 0.00	NIA (0,000 00 7
2	\$527,920.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$100,400,00	0.19% 0.50 00	NA 0 \$0.00
1	\$199,400.00	0.18% 0 \$0.00	NA 0 \$0.00 1
2	\$307 226 56	0.36% 0.\$0.00	NA 0 \$0.00
2	\$377,220.30	0.30 % 0 \$0.00	14ΑΟ ΦΟ.ΟΟ
2	\$406 495 00	0.37% 0 80 00	NA 0 \$0.00
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2	\$414,000.00	0.37% 0 \$0.00	NA 0 \$0.00
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2	\$466,000.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$215,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	¢0.40.200.00		
3	\$848,200.00	0.76% 0 \$0.00	NA 0 \$0.00
1	\$150,623.00	0.14% 0 \$0.00	NA 0 \$0.00
+ +		- 	-
1	\$332 500 00	0.3% 0 \$0.00	NA 0 \$0.00
1	ψ332,300.00	0.5 /6 0 \$0.00	14/1 0 ψ0.00
	A		
1	\$394,125.00	0.35% 0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 1 1 1 2 2 2 2 2 1 1 3 3	3 \$1,083,250.00 1 \$378,100.00 1 \$208,000.00 1 \$157,000.00 2 \$421,000.00 1 \$231,830.00 3 \$817,444.00 2 \$502,500.00 1 \$417,000.00 1 \$363,000.00 1 \$294,000.00 1 \$255,000.00 2 \$527,920.00 1 \$199,400.00 2 \$397,226.56 2 \$406,495.00 2 \$414,000.00 2 \$466,000.00 1 \$215,200.00 1 \$150,623.00 1 \$3332,500.00	3 \$1,083,250.00 0.97% 0 \$0.00 1 \$378,100.00 0.34% 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 2 \$421,000.00 0.38% 0 \$0.00 3 \$817,444.00 0.74% 0 \$0.00 2 \$502,500.00 0.45% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$363,000.00 0.33% 0 \$0.00 1 \$165,600.00 0.15% 0 \$0.00 1 \$294,000.00 0.26% 0 \$0.00 2 \$527,920.00 0.48% 0 \$0.00 2 \$527,920.00 0.48% 0 \$0.00 2 \$397,226.56 0.36% 0 \$0.00 2 \$406,495.00 0.37% 0 \$0.00 2 \$446,000.00 0.42% 0 \$0.00 1 \$215,200.00 0.19% 0 \$0.00 1 \$332,500.00 0.3% 0 \$0.00 1 \$332,500.00 0.3% 0 \$0.00

FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$407,307.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$3,086,025.00	2.78% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87% 0 \$0.00	
FORUM CREDIT UNION	1	\$247,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	1			
CORP.	1	\$175,644.34	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,140,800.00	1.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67% 0 \$0.00	
GREAT WESTERN BANK	1	\$216,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18% 0 \$0.00	
HARVARD SAVINGS BANK	1	\$227,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0 \$0.00	NA 0 \$0.00
	2	\$416,100.00	0.37% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16% 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$479,000.00	0.43% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$873,525.00	0.79% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21% 0 \$0.00	
LEADER BANK, N.A.	6	\$1,917,000.00	1.73% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29% 0 \$0.00	
MARBLEHEAD BANK	1	\$275,602.33	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$588,900.00	0.53% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22% 0 \$0.00	NA 0 \$0.00
	BANK HEARTLAND BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARBLEHEAD BANK MARBLEHEAD BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS HORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL	BANK HEARTLAND BANK 1-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MARSHEHEAD BANK MARSHEHEAD BANK MARSHEHEAD BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MEMBERS MORTGAGE COMPANY, LLC MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL 1	BANK HEARTLAND BANK 1-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK 1-S 298,500.00 ISB COMMUNITY BANK 1-S 169,500.00 ISB COMMUNITY BANK 1-S 171,150.00 ISB COMMUNITY BANK 2-S 479,000.00 ISB COMPANY INC. ISB COMPANY INC. ISB SINANCIAL CREDIT INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION INDO INSTITUTION INSTIT	BANK HEARTLAND BANK 2

MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0 \$0.00	NA	0	\$0.00]
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0 \$0.00	NA	0	\$0.00]
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0 \$0.00	NA	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0 \$0.00	NA	0	\$0.00]
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0 \$0.00	NA	0	\$0.00]
NORTHWESTERN	4	\$1,024,239.80	0.92%	0 \$0.00	NA	0	\$0.00]
MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0 \$0.00	NA	0	\$0.00]
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0 \$0.00	NA	0	\$0.00]
OCEANFIRST BANK	2	\$562,000.00	0.51%	0 \$0.00	NΙΛ	Λ	\$0.00	-
OMNIAMERICAN BANK	1	\$416,539.46		0 \$0.00		-	\$0.00	1
OPES ADVISORS, INC	3	\$960,300.00		0 \$0.00		+	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$677,100.00		0 \$0.00			\$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0 \$0.00	NA	0	\$0.00]
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0 \$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00		0 \$0.00			\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0 \$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0 \$0.00	NA	0	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0 \$0.00	NA	0	\$0.00]
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0 \$0.00	NA	0	\$0.00]
PROVIDENCE BANK	1	\$167,800.00	0.15%	0 \$0.00	NA	0	\$0.00]
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0 \$0.00	NA	0	\$0.00]
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0 \$0.00	NA	0	\$0.00]
RANLIFE, INC.	1	\$205,497.00	0.18%	0 \$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$202,500.00	0.18%	0 \$0.00	NA	0	\$0.00]
RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0 \$0.00	NA	0	\$0.00]
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0 \$0.00	NA	0	\$0.00]
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0 \$0.00	NA	0	\$0.00]
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1	\$198,872.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$199,500.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.19% 0 \$0.00	NA 0 \$0.00
5	\$1,646,662.00	1.48% 0 \$0.00	NA 0 \$0.00
10	\$3,332,500.00	3% 0 \$0.00	NA 0 \$0.00
2	\$562,000.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$296,250.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$299,567.75	0.27% 0 \$0.00	NA 0 \$0.00
1	\$326,700.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$154,700.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$316,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$331,950.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$229,700.00	0.21% 0 \$0.00	NA 0 \$0.00
8	\$1,995,730.00	1.8% 0 \$0.00	NA 0 \$0.00
1	\$221,500.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$207,000.00	0.19% 0 \$0.00	NA 0 \$0.00
4	\$1,219,399.00	1.1% 0 \$0.00	NA 0 \$0.00
1	\$407,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$199,775.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00
3	\$748,540.00	0.67% 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00
4	\$1,117,935.55	1.01% 0 \$0.00	NA 0 \$0.00
2	\$604,000.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$228,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1 5 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,500.00 1 \$212,000.00 5 \$1,646,662.00 10 \$3,332,500.00 2 \$562,000.00 1 \$296,250.00 1 \$299,567.75 1 \$326,700.00 1 \$260,000.00 1 \$154,700.00 1 \$316,000.00 1 \$153,000.00 1 \$229,700.00 2 \$29,700.00 3 \$1,995,730.00 1 \$207,000.00 4 \$1,219,399.00 1 \$407,000.00 1 \$160,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 2 \$604,000.00	1 \$199,500.00 0.18% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 5 \$1,646,662.00 1.48% 0 \$0.00 10 \$3,332,500.00 3% 0 \$0.00 2 \$562,000.00 0.51% 0 \$0.00 1 \$296,250.00 0.27% 0 \$0.00 1 \$299,567.75 0.27% 0 \$0.00 1 \$260,000.00 0.23% 0 \$0.00 1 \$316,000.00 0.23% 0 \$0.00 1 \$316,000.00 0.28% 0 \$0.00 1 \$331,950.00 0.3% 0 \$0.00 1 \$331,950.00 0.3% 0 \$0.00 1 \$229,700.00 0.21% 0 \$0.00 1 \$229,700.00 0.21% 0 \$0.00 1 \$221,500.00 0.2% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 1 \$407,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00

	UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	,
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0	\$0.00	
Total		416	\$111,107,187.82	100%	0	\$0.00		0	\$0.00	
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31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	<u> </u>			1	\$0.00	
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
		3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00	-

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ARIZONA STATE CREDIT UNION				
ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$410,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	3	\$446,300.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$1,331,377.47	0.9% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$918,750.00	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$155,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$854,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$255,800.00	0.17% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	6	\$1,056,902.10	0.72% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$769,000.00	0.52% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39% 0 \$0.00	NA 0 \$0.00
	UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BRYN MAWR TRUST COMPANY THE CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK DENALI STATE BANK DIME BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY	UNION ASSOCIATED BANK, NA 12 ASSOCIATED CREDIT UNION AUBURNBANK 1 AURORA BANK FSB BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERYN MAWR TRUST COMPANY THE CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK DENALI STATE BANK 6 DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 10	UNION ASSOCIATED BANK, NA 12 \$2,493,843.42 ASSOCIATED CREDIT UNION 1 \$125,052.14 AUBURNBANK 1 \$410,000.00 AURORA BANK FSB 3 \$446,300.00 BANK MUTUAL 6 \$1,331,377.47 BANK OF HAWAII 2 \$402,000.00 BANK OF SPRINGFIELD 4 \$918,750.00 BANK OF WASHINGTON 1 \$155,500.00 BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$980,000.00 BARKSDALE FEDERAL CREDIT UNION 3 \$854,000.00 BELLCO CREDIT UNION 8 \$1,653,700.00 BETHPAGE FEDERAL CREDIT UNION 8 \$1,653,700.00 BETHPAGE FEDERAL CREDIT UNION 1 \$193,000.00 BETHPAGE FEDERAL CREDIT UNION 1 \$193,000.00 CENTENNIAL LENDING, 1 \$193,000.00 CENTENNIAL LENDING, 1 \$159,500.00 CENTRAL BANK OF PROVO 1 \$159,500.00 CENTRAL MORTGAGE COMPANY 11 \$194,300.00 COMMUNITY BANK - 1 \$150,000.00 COMMUNITY BANK - 1 \$150,000.00 COMMUNITY BANK - 1 \$150,000.00 COMMUNITY FIRST CREDIT UNION 9 \$2,057,600.00 COMMUNITY FIRST CREDIT UNION 9 \$2,057,600.00 DUBUQUE BANK AND TRUST COMPANY 1 \$243,450.00 DUBUQUE BANK AND TRUST COMPANY 1 \$243,450.00	UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 1 \$410,000.00 0.28% 0 \$0.00 AURORA BANK FSB 3 \$446,300.00 0.3% 0 \$0.00 BANK MUTUAL 6 \$1,331,377.47 0.9% 0 \$0.00 BANK OF HAWAII BANK OF FARINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK BANK CREDIT UNION BLACKHAWK BANK BEYN MAWR TRUST COMPANY THE CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF COMMUNITY FIRST CREDIT UNION OF COMMUNITY SAVINGS BANK BANK BANK 1 \$24,400.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00

EASTWOOD BANK	2	\$441,000.00	0.3% 0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE	2	\$430,000.00	0.29% 0 \$0.00	NA 0	\$0.00
COMPANY, INC.	2	Ψ+30,000.00	0.2776 0 \$0.00	IVA	ψ0.00
EMPOWER FEDERAL	1	\$234,000.00	0.16% 0 \$0.00	NA 0	\$0.00
CREDIT UNION	•	Ψ23 1,000.00	0.10 /0 0 0 0	11110	φο.σο
FALL RIVER FIVE CENTS		****	0.00		40.00
SAVINGS BANK DBA	2	\$323,857.28	0.22% 0 \$0.00	NA 0	\$0.00
BANKFIVE					
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62% 0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN					
INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0 \$0.00	NA 0	\$0.00
FIRST BANK OF	2	Φ4 2 6 000 00	0.20% 0.40.00	NIA O	Φ0.00
WYOMING	2	\$426,800.00	0.29% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY	4	\$655,512.38	0.44% 0 \$0.00	NA 0	\$0.00
CREDIT UNION	4	\$033,312.38	0.44% 0 \$0.00	NAU	\$0.00
FIRST FEDERAL					
SAVINGS AND LOAN	3	\$967,075.00	0.66% 0 \$0.00	NA 0	\$0.00
ASSOCIATION OF		, ,			,
LAKEWOOD					
FIRST FINANCIAL	1	\$152,000.00	0.1% 0 \$0.00	NA 0	\$0.00
CREDIT UNION FIRST HAWAIIAN BANK	16	\$4.651.062.00	3.15% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE	10	\$4,651,062.00	3.13% 0 \$0.00	NAU	\$0.00
FINANCIAL, LLC	1	\$152,800.00	0.1% 0 \$0.00	NA 0	\$0.00
FIRST MERIT					
MORTGAGE	21	\$4,531,531.06	3.07% 0 \$0.00	NA 0	\$0.00
CORPORATION		ψ ,,εε 1,εε 1.00		1,11	40.00
FIRST MORTGAGE	1	Φ1.61. 5 00.00	0.110/ 0.00 00	NIA O	Φ0.00
COMPANY, L.L.C.	1	\$161,500.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$144,300.00	0.1% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	3	\$619,087.74	0.42% 0 \$0.00	NA 0	00.02
ALASKA	3	ψ015,067.74	0.42700 \$0.00	INA	ψυ.υυ 1
FIRST NATIONAL BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0	\$0.00
OF DEERWOOD	1	·			
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	2	\$368,279.00	0.25% 0 \$0.00	NA 0	\$0.00
RICO		, , , ,			
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$386,400.00	0.26% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA	2	φ300, 4 00.00			
MORTGAGE SERVICES	2	\$348,300.00	0.24% 0 \$0.00	NA 0	\$0.00
GROW FINANCIAL					
FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	2	\$396,600.00	0.27% 0 \$0.00	NA 0	\$0.00
1 1	-1	+= > 0,000.00			

GTE FEDERAL CREDIT UNION				
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$536,500.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$324,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$1,093,361.98	0.74% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$965,400.00	0.65% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$328,500.00	0.22% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$146,358.79	0.1% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83% 0 \$0.00	
ROUNDBANK	3	\$697,600.00	0.47% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$174,236.66	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09% 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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\$125,900.00

0.09% 0 \$0.00

STATE BANK OF

SOUTHERN UTAH

STILLWATER NATIONAL

	BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0 \$0.00	NA 0 \$0.00 I
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0 \$0.00	NA 0 \$0.00 I
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00		0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$426,953.14		0 \$0.00	NA 0 \$0.00 I
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0 \$0.00	NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00		0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$142,800.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19		0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,819,182.11	13.47%		NA 0 \$0.00
Total		678	\$147,640,918.36	100%	0 \$0.00	0 \$0.00
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$452,600.00		0 \$0.00	NA 0 \$0.00
Total		190	\$42,588,451.00	100%	0 \$0.00	0 \$0.00
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

\$521,737.19

5.38% 0 \$0.00

COMMUNITY

MORTGAGE FUNDING,

	LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0 \$0	0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0 \$0	0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0 \$0	0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0 \$0	0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0 \$0	0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0 \$0	0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0 \$0	0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0 \$0	0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	5	\$1,085,882.46	11.19%	0 \$0	0.00			\$0.00	
	PEOPLES BANK	1	\$225,183.30	2.32%	0 \$0	0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION UMPQUA BANK WRIGHT-PATT CREDIT UNION, INC.	5	\$1,571,188.94	16.19%	0 \$0	0.00	NA	0	\$0.00	
		9	\$1,696,780.38	17.48%	0 \$0	0.00	NA	0	\$0.00	
		1	\$220,890.48	2.28%	0 \$0	0.00	NA	0	\$0.00	
		1	\$177,101.53	1.82%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	3	\$808,007.27	8.33%	0 \$0	0.00	NA	0	\$0.00	
Total		41	\$9,704,921.25	100%	0 \$0	0.00		0	\$0.00	
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0 \$0	0.00	NA	0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0 \$0	0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$140,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
		5	\$1,202,500.00	0.48%	0 \$0	0.00	NA	0	\$0.00	
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ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDI' UNION	Г 5	\$1,001,300.00	0.4%	\$0.00	NA	0 \$0.00]
AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	\$0.00	NA	0 \$0.00]
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	\$0.00	NA	0 \$0.00]
AMERICAHOMEKEY, INC	C 1	\$394,705.35	0.16%	\$0.00	NA	0 \$0.00]
AMERICAN BANK	4	\$906,484.83	0.36%	\$0.00	NA	0 \$0.00]
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00]
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	\$0.00	NA	0 \$0.00]
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	\$0.00	NA	0 \$0.00]
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	\$0.00	NA	0 \$0.00]
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00]
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	\$0.00	NA	0 \$0.00]
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	\$0.00	NA	0 \$0.00]
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	\$0.00	NA	0 \$0.00]
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	\$0.00	NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00				0 \$0.00	
AUBURNBANK	2	\$382,800.00	0.15%	\$0.00	NA	0 \$0.00]
AVIDIA BANK	1	\$140,000.00	0.06%	0.00\$	NA	0 \$0.00]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	\$0.00	NA	0 \$0.00]
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	\$0.00	NA	0 \$0.00]
BANCROFT STATE BANK	1	\$197,000.00	0.08%	0.00		0 \$0.00	
BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0.00		0 \$0.00	
BANK MUTUAL	12	\$2,082,706.59	0.83%	\$0.00	NA	0 \$0.00]
BANK OF HAWAII	2	\$630,900.00	0.25%	00.00	NA	0 \$0.00]
BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	\$0.00	NA	0 \$0.00]
BANK OF STANLY	2	\$380,400.00	0.15%	0.00	NA	0 \$0.00]
BANK OF THE WEST	24	\$6,215,807.36	2.48%	0.00\$	NA	0 \$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	\$0.00	NA	0 \$0.00]
BANKIOWA	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	

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BAXTER CREDIT UNION	9	\$2,213,140.00	0.88% 0 \$0.00	
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL				
CREDIT UNION	7	\$1,784,400.00	0.71% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$294,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK		Ψ221,000.00	0.12 /0 0 φ0.00	111 ο φο.σο
COMMUNITY CREDIT	2	\$393,400.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION		φενε, ισσισσ	0.10 %	
BOEING EMPLOYEES	1	¢222 200 00	0.00% 0.00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS	4	\$1,045,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$1,045,000.00	0.42% 0 \$0.00	NA 0 50.00
BROKER SOLUTIONS,				
INC. DBA NEW	3	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING				
BRYN MAWR TRUST	3	\$953,600.00	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY THE	2	¢625,404,55	0.05% 0.00	ΝΙΑ Ο ΦΟ ΟΟ
BUSEY BANK	3	\$635,484.55	0.25% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	2	ψ302,000.00	0.12 /6 0 \$0.00	11ΑΟψ0.00
COMPANY, LIMITED	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP		, _ , , , , , , , , , ,		
CARNEGIE MORTGAGE,	2	¢770,000,00	0.210/ 0.00 00	NIA (0 00 00 7
LLC	3	\$778,000.00	0.31% 0 \$0.00	
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	13	\$3,614,600.00	1.44% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$148,741.24	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	φ1+0,7+1.2+	0.00 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
CENTRAL BANK OF	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PROVO	1	Ψ217,200.00	0.13 /0 0 0.00	11100000
CENTRAL MORTGAGE	19	\$3,924,182.54	1.57% 0 \$0.00	NA 0 \$0.00
COMPANY CENTRAL PACIFIC HOME		· · ·		
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$278,850.00	0.11% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE	1	φ410,03U.UU		
COMPANY	1	\$218,100.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL				
BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST		ф1 27 7 22 22	0.05% 0.00	NTA 0 40 00
NATIONAL BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00

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CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$321,202.75	0.13% 0 \$0.00	
COLE TAYLOR BANK	2	\$589,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31% 0 \$0.00	
CORTRUST BANK	3	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05% 0 \$0.00	
EASTWOOD BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$200,000.00	0.08%	0\$0.00	NA	0 \$0.00)]
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00) 1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0 \$0.00	NA	0 \$0.00) 1
FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0 \$0.00	NA	0 \$0.00) 1
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0 \$0.00	NA	0 \$0.00) 1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0 \$0.00	NA	0 \$0.00) 1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0 \$0.00	NA	0 \$0.00) 1
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0 \$0.00	NA	0 \$0.00) 1
FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0 \$0.00	NA	0 \$0.00) 1
FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.00) 1
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0 \$0.00	NA	0 \$0.00) 1
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00) 1
FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0 \$0.00	NA	0 \$0.00) 1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0 \$0.00	NA	0 \$0.00) 1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0 \$0.00	NA	0 \$0.00) 1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0 \$0.00	NA	0 \$0.00)]
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0 \$0.00	NA	0 \$0.00) 1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0\$0.00	NA	0 \$0.00)]
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00]1
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%			0 \$0.00	
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0 \$0.00	NA	0 \$0.00) 1

FIRST MERIT MORTGAGE	5	\$1,488,500.00	0.59% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		
FIRST MORTGAGE	4	¢700 000 00	0.2107.050.00	NA 0.00 00
COMPANY, L.L.C.	4	\$780,900.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$945 440 44	0.34% 0 \$0.00	NA 0 \$0.00
ALASKA	4	\$845,440.44	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$344,000.00	0.14 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OF DEERWOOD	1	\$105,000.00	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	2	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OF HARTFORD		Ψ3 10,000.00	0.14 /6 0 φ0.00	111 0 ψ0.00
FIRST NATIONAL BANK	5	\$1,337,420.00	0.53% 0 \$0.00	NA 0 \$0.00
OF WATERLOO		Ψ1,337,420.00	0.55 /6 0 φ0.00	111 0 ψ0.00
FIRST NORTHERN	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
FIRST PLACE BANK	21	\$4,326,854.66	1.73% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK				
FORUM CREDIT UNION	5	\$1,043,922.86	0.42% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$2,458,300.00	0.98% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	+			
GATEWAY BUSINESS	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
GATEWAY MORTGAGE	1	\$127,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ф 21 4 000 00	0.00% 0.00	ΝΙΑ 0 Φ0 00
GENISYS CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	2	¢272 200 00	0.1500.00	
GESA CREDIT UNION	2	\$372,300.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$338,830.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SSB		Ф072 700 00	0.20% 0.00	ΝΙΑ 0 Φ0 00
GREAT WESTERN BANK	5	\$973,700.00	0.39% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
GREYLOCK FEDERAL	3	\$763,700.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT			++	
UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	+		++	
COMPANY INC.	3	\$772,800.00	0.31% 0 \$0.00	NA 0 \$0.00
COMPANT INC.	1	\$153,750.00	0.06% 0 \$0.00	NA 0 \$0.00
1 1	1	φ133,730.00		

GUILD MORTGAGE COMPANY				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$726,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$847,600.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$497,080.86	0.2% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY REDIT UNION	1	\$365,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	I
KINECTA FI CREDIT UN	EDERAL	12	\$3,236,408.17	1.29%	0 \$0	0.00	NA	0	\$0.00	1
LAKE FORE TRUST		1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	I
LAKE MORT		1	\$130,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	I
	IE FINANCIAL	1	\$385,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	I
LANDMARK UNION	CREDIT	3	\$566,115.27	0.23%	0 \$0	0.00	NA	0	\$0.00	I
LBS FINANO UNION	CIAL CREDIT	1	\$265,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	I
LEA COUNT BANK	TY STATE	1	\$135,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	I
LEADER BA	NK, N.A.	9	\$2,277,958.89	0.91%	0 \$0	0.00	NA	0	\$0.00	I
LEADER MO COMPANY I		3	\$1,053,200.00	0.42%	0 \$0	0.00	NA	0	\$0.00	I
LIBERTY SA BANK, FSB	AVINGS	1	\$186,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	I
LOS ALAMO BANK	OS NATIONAL	2	\$513,430.00	0.21%	0 \$0	0.00	NA	0	\$0.00	1
LOS ANGEL FEDERAL C	ES POLICE REDIT UNION	1	\$130,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	1
MACHIAS S BANK	AVINGS	1	\$249,900.00	0.1%	0 \$0	0.00	NA	0	\$0.00	1
MANSFIELD COOPERATI		2	\$385,000.00	0.15%	0 \$0	0.00			\$0.00	1
MARINE BA	NK	2	\$266,285.00	0.11%	0 \$0	00.0	NA	0	\$0.00]
MECHANIC BANK	S SAVINGS	1	\$229,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	I
MEMBER FI MORTGAGE		1	\$170,300.00	0.07%	0 \$0	0.00	NA	0	\$0.00	I
MEMBERS N COMPANY I		2	\$336,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	I
MERCHANT NATIONAL ASSOCIATIO	·	2	\$464,800.00	0.19%	0 \$0	00.0	NA	0	\$0.00	I
MERIWEST COMPANY,	MORTGAGE LLC	1	\$148,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	I
MERRIMAC SAVINGS BA		1	\$250,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	1
METLIFE BA	ANK, NA	1	\$622,825.92	0.25%	0 \$0	0.00	NA	0	\$0.00	1
MID-HUDSO FEDERAL C	ON VALLEY REDIT UNION	1	\$134,400.00	0.05%	0 \$0	0.00	NA	0	\$0.00]
MIDWEST C BANK	COMMUNITY	1	\$190,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00]

MIDWESTONE BAN	K 1	\$135,000.00	0.05% 0 \$0.00	NA	\$0.00
MISSOULA FEDERA	L	\$164,000.00	0.07% 0 \$0.00	NI A	\$0.00
CREDIT UNION	1	\$104,000.00	0.07% 0 \$0.00	NAC	\$0.00
MORRILL & JANES	BANK 1	\$176,000.00	0.07% 0 \$0.00	NAC	\$0.00
AND TRUST COMPA	NY 1	\$170,000.00	0.07% 0 \$0.00	NAC	, \$0.00
MORTGAGE AMERI	CA, 2	\$405,000.00	0.16% 0 \$0.00	NAC	\$0.00
INC.	2	\$403,000.00	0.10% 0 \$0.00	NAC	, \$0.00
MORTGAGE CENTE	R, 2	\$292,500.00	0.12% 0 \$0.00	NΔC	\$0.00
LLC		Ψ272,300.00	0.12 /6 0 \$0.00	IVA	, \$0.00
MORTGAGE CLEAR	ING 1	\$142,000.00	0.06% 0 \$0.00	NΔC	\$0.00
CORPORATION	1	Ψ1+2,000.00	0.00 % 0 \$0.00	11/1	, \$0.00
MOUNTAIN AMERIC	CA 3	\$670,625.00	0.27% 0 \$0.00	NAC	\$0.00
CREDIT UNION		ψ070,025.00	0.27 /6 0 φ0.00	1171	, φο.οο
NATIONAL BANK O	F 1	\$140,200.00	0.06% 0 \$0.00	NAC	\$0.00
MIDDLEBURY	1	Ψ1 10,200.00	0.00 /ε 0 φ0.00	1171	, 40.00
NATIONAL					
COOPERATIVE BAN	IK, 1	\$575,000.00	0.23% 0 \$0.00	NAC	\$0.00
N.A.					
NATIONAL EXCHAI	NGE 1	\$286,000.00	0.11% 0 \$0.00	NAC	\$0.00
BANK AND TRUST		. ,			<u> </u>
NATIONWIDE		#122 000 00	0.050	27.4	
ADVANTAGE MODES A CE COMP	ANIX	\$132,000.00	0.05% 0 \$0.00	NAC	\$0.00
MORTGAGE COMPA	AINY				
NEIGHBORHOOD	IONG	¢617,000,00	0.250/ 0.50.00	NI A C	00.00
MORTGAGE SOLUT	IONS, 2	\$617,000.00	0.25% 0 \$0.00	NAU	\$0.00
NEW PENN FINANC	IAI				+ + +
LLC DBA SHELLPOI	· ·	\$142,388.66	0.06% 0 \$0.00	NAC	\$0.00
MORTGAGE SERVIO		\$142,366.00	0.00 % 0 \$0.00	IVA	, \$0.00
NEW REPUBLIC SAY					1
BANK	1	\$292,000.00	0.12% 0 \$0.00	NA C	\$0.00
NORTHWEST FEDE	RAI				
CREDIT UNION	3	\$1,070,529.45	0.43% 0 \$0.00	NA	\$0.00
NORTHWESTERN					1.
MORTGAGE COMPA	$\Lambda_{\rm NY}$ 7	\$1,208,533.91	0.48% 0 \$0.00	NA	\$0.00
NRL FEDERAL CRE					1.
UNION		\$330,000.00	0.13% 0 \$0.00	NAC	\$0.00
NUVISION FEDERAL					1
CREDIT UNION		\$220,000.00	0.09% 0 \$0.00	NAC	\$0.00
OAK BANK	2	\$322,900.00	0.13% 0 \$0.00	NA C	\$0.00
OLD FORT BANKING	t				
COMPANY		\$152,300.00	0.06% 0 \$0.00	NAC	\$0.00
OPES ADVISORS, IN	C 4	\$1,650,300.00	0.66% 0 \$0.00	NAC	\$0.00
OPPORTUNITIES CR	t				
UNION	1	\$130,000.00	0.05% 0 \$0.00	NA	\$0.00
ORANGE COUNTY'S		**			40.63
CREDIT UNION		\$265,000.00	0.11% 0 \$0.00	NA	\$0.00
	1	\$160,000.00	0.06% 0 \$0.00	NAC	\$0.00
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ORIENTAL BANK AND TRUST				
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$153,739.92	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$990,100.00	0.4% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$160,800.00	0.06% 0 \$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$790,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$816,418.00	0.33% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$743,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0 \$0.00	NA 0 \$0.00	I
UMPQUA BANK	14	\$3,672,967.75	1.47%	0 \$0.00	NA 0 \$0.00	l
UNITED BANK & TRUST	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00	l
UNITED BANK OF UNION	1	\$209,800.00	0.08%	0 \$0.00	NA 0 \$0.00	I
UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0 \$0.00	NA 0 \$0.00	I
UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0 \$0.00	NA 0 \$0.00	I
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0 \$0.00	NA 0 \$0.00	I
UNITY BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0 \$0.00	NA 0 \$0.00	I
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0 \$0.00	NA 0 \$0.00	I
UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00]
VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0 \$0.00	NA 0 \$0.00	I
VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0 \$0.00	NA 0 \$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0 \$0.00	NA 0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	l
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0 \$0.00	NA 0 \$0.00	l
WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0 \$0.00	NA 0 \$0.00	1
WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0 \$0.00	NA 0 \$0.00	1
WESTBURY BANK	3	\$485,000.00	0.19%	0 \$0.00	NA 0 \$0.00]
WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0 \$0.00	NA 0 \$0.00	1
WINTER HILL BANK, FSB	1	\$185,000.00]
Unavailable	213	\$45,957,962.91			1 11 1	l
	1,088	\$250,362,356.66	100%	0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY INC	2	\$422,800.00	0.17%	0 \$0.00	NA 0 \$0.00]
ABACUS FEDERAL					 	
	UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 WESTCONSIN CREDIT UNION WESTBURY BANK 3 WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB 1 Unavailable 213 1,088	UNION UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK A UNIVER BANK 3 \$443,700.00 UNION WESTBURY BANK 3 \$576,150.00 UNION WESTBURY BANK 3 \$442,800.00 UNIVERSEY, INC.	UNION UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTEURY BANK 3 \$437,280.41 \$736,400.00 0.09% 1 \$218,000.00 0.09% 1 \$133,100.00 0.05%	UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$485,000.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.05%	UNION UMPQUA BANK 14 \$3,672,967.75 1.477% 050.00 NA0 \$0.000 UNITED BANK & TRUST 1 \$186,000.00 0.07% 0 \$0.00 NA0 \$0.000 UNITED BANK OF UNION 1 \$209,800.00 0.08% 0 \$0.00 NA0 \$0.000 UNITED NATIONS FEDERAL CREDIT UNION 1 UNITED SANK 1 UNITED SANK 1 UNITED NATIONS FEDERAL CREDIT UNION 1 S637,806.60 0.25% 0 \$0.00 NA0 \$0.00 NA0 \$0.000 NA

2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$196,178.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$329,900.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$223,042.38	0.09% 0 \$0.00	NA 0 \$0.00
2	\$332,365.18	0.13% 0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$204,417.25	0.08% 0 \$0.00	NA 0 \$0.00
3	\$544,250.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
13	\$2,403,417.22	0.96% 0 \$0.00	NA 0 \$0.00
3	\$697,261.81	0.28% 0 \$0.00	NA 0 \$0.00
3	\$445,650.00	0.18% 0 \$0.00	NA 0 \$0.00
3	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00
3	\$435,472.70	0.17% 0 \$0.00	NA 0 \$0.00
2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$209,400.00	0.08% 0 \$0.00	NA 0 \$0.00
8	\$1,485,500.00	0.59% 0 \$0.00	NA 0 \$0.00
3	\$489,100.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
24	\$4,895,533.63	1.96% 0 \$0.00	NA 0 \$0.00
2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1 2 1 2 1 3 1 3 1 13 3 3 3 3 1 13 3 3 3	1 \$196,178.00 1 \$277,000.00 2 \$329,900.00 1 \$223,042.38 2 \$332,365.18 1 \$268,000.00 1 \$157,500.00 3 \$561,600.00 1 \$204,417.25 3 \$544,250.00 1 \$168,000.00 13 \$2,403,417.22 3 \$697,261.81 3 \$445,650.00 3 \$435,472.70 2 \$617,000.00 1 \$184,000.00 2 \$617,000.00 3 \$489,100.00 3 \$489,100.00 4 \$400,000.00 2 \$489,5,533.63	1 \$196,178.00 0.08% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 2 \$329,900.00 0.13% 0 \$0.00 1 \$223,042.38 0.09% 0 \$0.00 2 \$332,365.18 0.13% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 3 \$561,600.00 0.22% 0 \$0.00 3 \$544,250.00 0.22% 0 \$0.00 3 \$544,250.00 0.22% 0 \$0.00 3 \$443,417.25 0.96% 0 \$0.00 3 \$443,417.22 0.96% 0 \$0.00 3 \$445,650.00 0.18% 0 \$0.00 3 \$445,650.00 0.18% 0 \$0.00 3 \$445,700.00 0.18% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 1 \$1209,400.00 0.07% 0 \$0.00 1 \$209,400.00 0.59% 0 \$0.00 3 \$4489,100.00 0.16% 0 \$0.00

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ASSOCIATION	11			
ATLANTIC PACIFIC				
MORTGAGE	2	\$434,800.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	I I			
AURORA BANK FSB	1	\$226,563.08	0.09% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	3	¢1 074 000 00	0.43% 0 \$0.00	NA 0 \$0.00
GROUP INC.	3	\$1,074,000.00		NA U SU.UU
AVIDIA BANK	1	\$271,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO	<u> </u>			
VIZCAYA ARGENTARIA	1	\$141,100.30	0.06% 0 \$0.00	NA 0 \$0.00
PUERTO RICO				
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$1,536,173.06	0.61% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$4,791,128.71	1.92% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	¢1 121 906 00	0.45% 0 \$0.00	
FEDERAL CREDIT UNION	3	\$1,121,806.00		NA 0 \$0.00
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$377,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	5	\$1,168,000.00	0.47% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		\$1,100,000.00	0.47%00 \$0.00	ΙΝΑ υ φυ.υυ
BERKSHIRE COUNTY	2	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		\$333,000.00	0.15% 0 \$0.00	ΙΝΑ υφυ.υυ
BETHPAGE FEDERAL	6	\$1,757,200.00	0.7% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
BLACKHAWK BANK	2	\$325,100.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK	(
COMMUNITY CREDIT	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	+		\longrightarrow	+-
BLOOMFIELD STATE	1	\$172,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK		Ψ1,2,2000	0.0775	11110140.00
BOEING EMPLOYEES	2	\$280,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+			
BROKER SOLUTIONS,	1 5	\$1.604.550.00	2 (200 000 00	37.4 0 00
INC. DBA NEW	5	\$1,694,550.00	0.68% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING		\$276 A65 61	2 1 5 0 1 0 0 0 0 0	374 000 00
BUSEY BANK	3	\$376,465.61	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK CADE COD FIVE CENTS				
CAPE COD FIVE CENTS	13	\$3,013,184.47	1.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		-		
CARDINAL FINANCIAL COMPANY, LIMITED		\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY, LIMITED PARTNERSHIP	1 1	\$231,000.00	0.1% 0 \$0.00	ΝΑ υφυ.υυ
CARNEGIE MORTGAGE,	$\overline{}$			
LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LLC				

CARROLLTON BANK	6	\$1,264,851.00	0.51% 0 \$0	0.00 NA	0 \$0.00	
CASHCALL, INC.	23	\$6,991,100.00	2.8% 0 \$0	0.00 NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	,
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05% 0 \$0	0.00 NA	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12% 0 \$0	0.00 NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93% 0 \$0	0.00 NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	
CENTRUE BANK	1	\$139,375.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
CHARLES RIVER BANK	1	\$173,800.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
CITIZENS BANK	2	\$282,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12% 0 \$0	0.00 NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00	
COLE TAYLOR BANK	1	\$327,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	,
CORTRUST BANK	3	\$681,500.00	0.27% 0 \$0	0.00 NA	0 \$0.00	
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
	2	\$411,963.59	0.16% 0 \$0	0.00 NA	0 \$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.					
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05% 0 \$0.0	0 NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05% 0 \$0.0	0 NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17% 0 \$0.0	0 NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23% 0 \$0.0	0 NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$153,957.00	0.06% 0 \$0.0		\$0.00
DIME BANK	1	\$140,000.00	0.06% 0 \$0.0	0 NAC	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07% 0 \$0.0	0 NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67% 0 \$0.0	0 NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65% 0 \$0.0	0 NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07% 0 \$0.0	0 NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15% 0 \$0.0	0 NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0 \$0.0	0 NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16% 0 \$0.0	0 NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.0		\$0.00
FAA CREDIT UNION	1	\$328,500.00	0.13% 0 \$0.0	0 NA (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06% 0 \$0.0	0 NA	\$0.00
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2% 0 \$0.0	0 NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25% 0 \$0.0	0 NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19% 0 \$0.0	0 NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26% 0 \$0.0	0 NA	\$0.00
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12% 0 \$0.0	0 NA	\$0.00
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53% 0 \$0.0	0 NA	\$0.00

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1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
4	\$864,201.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00
4	\$797,300.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$308,500.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$263,700.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$864,000.00	0.35% 0 \$0.00	NA 0 \$0.00
3	\$416,700.00	0.17% 0 \$0.00	NA 0 \$0.00
7	\$1,661,800.00	0.66% 0 \$0.00	NA 0 \$0.00
8	\$2,091,445.47	0.84% 0 \$0.00	NA 0 \$0.00
3	\$476,050.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$542,646.50	0.22% 0 \$0.00	NA 0 \$0.00
2	\$444,311.90	0.18% 0 \$0.00	NA 0 \$0.00
1	\$177,615.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$369,925.00	0.15% 0 \$0.00	NA 0 \$0.00
13	\$2,638,369.87	1.06% 0 \$0.00	NA 0 \$0.00
2	\$433,640.30	0.17% 0 \$0.00	NA 0 \$0.00
	1 1 1 4 1 2 1 3 3 7 8 3 7 1 1 2 1 1 2 1 1 2 1 1 2	4 \$864,201.00 1 \$145,500.00 1 \$190,000.00 1 \$206,400.00 4 \$797,300.00 1 \$360,000.00 2 \$308,500.00 3 \$864,000.00 3 \$864,000.00 7 \$1,661,800.00 7 \$1,661,800.00 8 \$2,091,445.47 3 \$476,050.00 2 \$444,311.90 1 \$177,615.00 2 \$275,000.00 1 \$270,000.00 1 \$136,000.00 2 \$369,925.00 13 \$2,638,369.87	4 \$864,201.00 0.35% 0 \$0.00 1 \$145,500.00 0.06% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 4 \$797,300.00 0.32% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$308,500.00 0.11% 0 \$0.00 3 \$864,000.00 0.35% 0 \$0.00 3 \$416,700.00 0.17% 0 \$0.00 7 \$1,661,800.00 0.66% 0 \$0.00 8 \$2,091,445.47 0.84% 0 \$0.00 2 \$542,646.50 0.22% 0 \$0.00 2 \$444,311.90 0.18% 0 \$0.00 1 \$177,615.00 0.07% 0 \$0.00 2 \$275,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$369,925.00 0.15% 0 \$0.00 2 \$369,925.00 0.15% 0 \$0.00

FREMONT BANK 23 \$5,796,799.00 2.32% \$0,000 NA \$0,000 FULTON BANK 1 \$370,000.00 0.15% \$0,000 NA \$0,000 GEORGETOWN SAVINGS 1 \$249,000.00 0.15% \$0,000 NA \$0,000 GEORGETOWN SAVINGS 1 \$130,000.00 0.05% \$0,000 NA \$0,000 GASS CITY FEDERAL 1 \$130,000.00 0.05% \$0,000 NA \$0,000 GMFS, LLC 2 \$507,500.00 0.2% \$0,000 NA \$0,000 GMFS, LLC 2 \$507,500.00 0.2% \$0,000 NA \$0,000 GMFS, LLC 2 \$507,500.00 0.2% \$0,000 NA \$0,000 GREAT WESTERN BANK 1 \$360,000.00 0.14% \$0,000 NA \$0,000 GREAT WESTERN BANK 6 \$1,444,100.00 0.58% \$0,000 NA \$0,000 GREAT WESTERN BANK 2 \$493,500.00 0.2% \$0,000 NA \$0,000 GREYLOCK FEDERAL 2 \$337,000.00 0.13% \$0,000 NA \$0,000 GROW FINANCIAL 5 \$314,200.00 0.13% \$0,000 NA \$0,000 GTOW FINANCIAL 5 \$314,200.00 0.13% \$0,000 NA \$0,000 GTE FEDERAL CREDIT 1 \$154,800.00 0.06% \$0,000 NA \$0,000 GUARDIAN MORTGAGE 11 \$2,384,550.00 0.27% \$0,000 NA \$0,000 GUARDIAN MORTGAGE 3 \$676,500.00 0.27% \$0,000 NA \$0,000 HEARTH AND BANK 3 \$792,891.00 0.32% \$0,000 NA \$0,000 HOMBE FEDERAL BANK 3 \$688,300.00 0.28% \$0,000 NA \$0,000 HOMBE FEDERAL BANK 3 \$688,300.00 0.28% \$0,000 NA \$0,000 HOME JANK USA, NATIONAL 1 \$415,199.25 0.17% \$0,000 NA \$0,000 HOME LOAN CENTER, 3 \$586,092.87 0.23% \$0,000 NA \$0,000 ICON CREDIT UNION 1 \$142,400.00 0.06% \$0,000 NA \$0,000 ICON CREDIT UNION 1 \$142,400.00 0.06% \$0,000 NA \$0,000 ILLINOIS NATIONAL 2 \$313,980.00 0.13% \$0,000 NA \$0,000 ILLINOIS NATIONAL 2 \$313,980.00 0.23% \$0,000 NA \$0,000 ILLINOIS NATI						
NATIONAL 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	23	\$5,796,799.00	2.32% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION GEORGETOWN SAVINGS BANK I \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK 1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ASSOCIATION		. ,			
CREDIT UNION 1 \$13,0,000.00 0.05% 0.000 NA 0.000		1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA GREAT WESTERN BANK 6 \$1,444,100.00 0.58% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$493,500.00 0.2% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$314,200.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$154,800.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$676,500.00 0.27% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC. 3 \$792,891.00 0.32% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$792,891.00 0.32% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SB 1 \$199,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SB 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HIMSSISSIPPI VALLEY 2 \$453,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HIMSSISSIPPI VALLEY CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 HAD SO.00		1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
FSA	GMFS, LLC	2	\$507,500.00	0.2% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES 2 \$493,500.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES 2 \$493,500.00 0.2% 0\$0.00 NA 0\$0.00	GREAT WESTERN BANK	6	\$1,444,100.00	0.58% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00	-
FEDERAL CREDIT UNION 2 \$314,200.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$337,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
UNION		2	\$314,200.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMPANY INC. 11 \$2,384,550.00 0.95% 080.00 NA 080.00 NA 080.00		1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00	
COMPANY 3 \$676,500.00 0.27% 080.00 NA 0 \$0.00 HEARTLAND BANK 3 \$792,891.00 0.32% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$146,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC. 3 \$586,092.87 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$4415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 IH MISSISPIP VALLEY 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CONTROL OF COMMERCE 1 \$195,600.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.		11	\$2,384,550.00	0.95% 0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT 1		3	\$676,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
UNION HOME FEDERAL BANK Servings Bank HOME LOAN CENTER, INC. HOME SAVINGS BANK Servings Serving	HEARTLAND BANK	3	\$792,891.00	0.32% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK 3 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 3 \$586,092.87 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23%	HOLYOKE CREDIT	1	\$146,000,00	0.06% 0.50.00	NA 0.50 00	
HOME FEDERAL SAVINGS BANK 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 3 \$586,092.87 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0		1				
SAVINGS BANK		3	\$688,300.00	0.28% 0 \$0.00	NA 0 \$0.00	
INC. 3 \$586,092.87 0.23% 0\$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$262,500.00 0.11% 0\$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$415,199.25 0.17% 0\$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0\$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0\$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0\$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.08% 0\$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0\$0.00 NA 0 \$0.00		1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
OF ALBEMARLE SSB 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00	, i	3	\$586,092.87	0.23% 0 \$0.00	NA 0 \$0.00	
NATIONAL 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00		1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00]
UNION 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$415,199.25	0.17% 0 \$0.00	NA 0 \$0.00]
IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	I I	2	\$453,000.00	0.18% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00	ICON CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$313,980.00	0.13% 0 \$0.00	NA 0 \$0.00	
		1	\$195,600.00	0.08% 0 \$0.00	NA 0 \$0.00	_ ,
1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00	,
		1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00]

INVESTORS SAVINGS BANK				
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$772,100.00	0.31% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$2,252,000.00	0.9% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$690,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$483,476.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06% 0 \$0.00	NA	0 \$0.00	1
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05% 0 \$0.00	NA	0 \$0.00	1
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2% 0 \$0.00	NA	0 \$0.00	I
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0.00	I
MT. MCKINLEY BANK	3	\$531,900.00	0.21% 0 \$0.00	NA	0 \$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06% 0 \$0.00		0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32% 0 \$0.00	NA	0 \$0.00	1
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06% 0 \$0.00	NA	0 \$0.00	I
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21% 0 \$0.00	NA	0 \$0.00	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07% 0 \$0.00	NA	\$0.00	I
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12% 0 \$0.00	NA	0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05% 0 \$0.00	NA	0 \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00	NA	0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66% 0 \$0.00	NA	0 \$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2% 0 \$0.00	NA	0 \$0.00	1
OAK BANK	3	\$522,330.00	0.21% 0 \$0.00	NA	0 \$0.00	1
OCEANFIRST BANK	1	\$206,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0 \$0.00	NA	0 \$0.00	1
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0 \$0.00	NA	\$0.00	1
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0 \$0.00	NA	0 \$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12% 0 \$0.00	NA	0 \$0.00	1
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00		NA	0 \$0.00	1
PARK BANK	1	\$143,000.00	0.06% 0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	2	\$478,000.00			0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT	2	\$309,000.00	0.12% 0 \$0.00	NA	0 \$0.00	l

UNION						
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27% 0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05% 0 \$0.00	NA	\$0.00	
PEOPLES STATE BANK	1	\$148,000.00	0.06% 0 \$0.00	NA (\$0.00]
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15% 0 \$0.00	NA	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64% 0 \$0.00	NA	\$0.00]
PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15% 0 \$0.00	NA	\$0.00]
PIONEER CREDIT UNION	1	\$140,100.00	0.06% 0 \$0.00	NA (\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0 \$0.00	NA	\$0.00]
POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29% 0 \$0.00	NA	\$0.00]
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15% 0 \$0.00	NA	\$0.00]
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21% 0 \$0.00	NA	\$0.00]
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06% 0 \$0.00	NA	\$0.00]
PRIMEBANK	2	\$307,000.00	0.12% 0 \$0.00	NA (\$0.00]
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15% 0 \$0.00	NA	\$0.00]
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA	\$0.00]
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26% 0 \$0.00	NA	\$0.00]
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21% 0 \$0.00	NA	\$0.00]
RED CANOE CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA	\$0.00]
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41% 0 \$0.00	NA	\$0.00]
REDWOOD CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA	\$0.00]
RIVER VALLEY BANK	1	\$165,500.00	0.07% 0 \$0.00	NA (\$0.00]
RIVERHILLS BANK	1	\$170,400.00	0.07% 0 \$0.00	NA (\$0.00]
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12% 0 \$0.00	NA (\$0.00]
ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14% 0 \$0.00	NA	\$0.00	
	19	\$5,458,888.00	2.18% 0 \$0.00	NA	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION				
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$1,847,000.00	0.74% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$398,289.96	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$313,300.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$660,920.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$229,400.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$389,300.00	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$987,780.00	0.4% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

THE BANK OF EAST ASIA (U.S.A.) N.A.				
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$2,588,175.53	1.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,005,087.70	0.4% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK									
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	233	\$51,738,773.01	20.69%	0	\$0.00	NA	0	\$0.00	
Total		1,086	\$249,991,874.35	100%	0	\$0.00		0	\$0.00	
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	\$0.00	,
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00]
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	,
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	\$0.00	
		4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00	

ALTRA FEDERAL CREDIT UNION				
AMEGY MORTGAGE	2	\$566,250.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$385,848.37	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$197,500.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$169,500.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$2,383,942.73	0.74% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$626,800.00	0.2% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$377,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,660,474.89	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$528,998.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$400,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	23	\$5,874,789.96	1.83% 0 \$0.00	NA 0 \$0.00
	6	\$1,700,500.00	0.53% 0 \$0.00	NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48% 0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$193,000.00	0.06% 0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27% 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97% 0 \$0.00		
BLACKHAWK BANK	3	\$484,000.00	0.15% 0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26% 0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17% 0 \$0.00	NA 0	\$0.00
BUSEY BANK	4	\$600,496.11	0.19% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41% 0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27% 0 \$0.00	NA 0	
CARROLLTON BANK	3	\$521,000.00	0.16% 0 \$0.00		
CASHCALL, INC.	25	\$7,631,324.55	2.38% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09% 0 \$0.00	NA 0	
CENTRAL BANK	4	\$777,970.00	0.24% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2% 0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48% 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09% 0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17% 0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$563,336.14	0.18% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11% 0 \$0.00		
CHEMICAL BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05% 0 \$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11% 0 \$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06% 0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1% 0 \$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05% 0 \$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0 \$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38% 0 \$0.00	NA	\$0.00
COLE TAYLOR BANK	5	\$1,160,000.00	0.36% 0 \$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07% 0 \$0.00		\$0.00
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18% 0 \$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05% 0 \$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12% 0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14% 0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07% 0 \$0.00	NA	\$0.00
CORTRUST BANK	2	\$297,000.00	0.09% 0 \$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19% 0 \$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$129,600.00	0.04% 0 \$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1% 0 \$0.00		\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14% 0 \$0.00	NA	\$0.00
DENALI STATE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07% 0 \$0.00		\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06% 0 \$0.00	NA	\$0.00
DIME BANK	2	\$297,000.00	0.09% 0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$314,500.00	0.1% 0 \$0.00		\$0.00

1ST ADVANTAGE MORTGAGE				
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$150,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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UNION			11	
FIRST COUNTY BANK	2	\$508,295.48	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$328,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00

FIRST PLACE BANK	17	\$4,736,152.97	1.48% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK				
FORUM CREDIT UNION	2	\$380,536.61	0.12% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	21	\$4,757,025.00	1.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	2	\$596,100.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK		φενο,1οοιοο	0.17 / 0 0 0 0 0	11110140100
GATEWAY MORTGAGE	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION GEORGETOWN SAVINGS				
BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL				
SERVICES, INC	1	\$378,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$429,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$203,000.00	0.00% 0 \$0.00	11A 0 \$0.00 1
GREAT MIDWEST BANK	2	\$304,324.08	0.09% 0 \$0.00	NA 0 \$0.00
SSB				
GREAT WESTERN BANK	6	\$1,189,100.00	0.37% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	2	Φ500 000 00	0.169 0.00	λι Α Ο ΦΟ ΟΟ
CREDIT UNION	3	\$500,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL	1	\$171,302.41	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$171,302.41	0.03 /6 0 \$0.00	1VA 0 \$0.00
GTE FEDERAL CREDIT	4	\$655,500.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE				
COMPANY	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL		#1.52 000 00	0.05% 0.00	X X X X X X X X X X
BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$768,025.00	0.24% 0 \$0.00	NA 0 \$0.00
HERGET BANK,				
NATIONAL	1	\$162,100.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
HICKORY POINT BANK	1	\$240,950.77	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST, FSB HOME FEDERAL BANK	1	\$150,200.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL HOME FEDERAL	1			
SAVINGS BANK	3	\$485,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	8	\$1,689,750.00	0.53% 0 \$0.00	NA 0 \$0.00

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HOME LOAN CENTER, INC.				
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$477,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39% 0 \$0.00	
LEADER BANK, N.A.	12	\$3,618,000.00	1.13% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$229,016.73	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$1,005,228.53	0.31% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$234,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$166,486.47	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$1,070,900.00	0.33% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$297,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$198,576.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	3	\$535,300.00	0.17% 0 \$0.00	NA 0 \$0.00
		1		

	MORTGAGE COMPANY				
	NEIGHBORHOOD				
	MORTGAGE SOLUTIONS,	3	\$561,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	LLC	.]	+ ,-		
	NEW PENN FINANCIAL,				
	LLC DBA SHELLPOINT	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICING	. [, ,		
	NORTHERN OHIO		†020 250 00		
	INVESTMENT COMPANY	5	\$839,350.00	0.26% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL		***********		
	CREDIT UNION	1	\$283,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN			1124200	
	MORTGAGE COMPANY	9	\$1,855,342.89	0.58% 0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL				
	CREDIT UNION	3	\$440,850.00	0.14% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT			 	
	UNION	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NUVISION FEDERAL		1	11, 1	
	CREDIT UNION	2	\$409,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	OAK BANK	7	\$1,230,540.00	0.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	OCEANFIRST BANK	1	\$1,230,340.00	0.38% 0 \$0.00	NA 0 \$0.00
<u> </u>		1	\$195,000.00		ΝΑΙΟΦΟ.ΟΟ
	OHIO UNIVERSITY	1	\$131,811.30	0.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION				
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY'S	3	\$609,000.00	0.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION				
	OREGONIANS FEDERAL	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	 		++++	
	ORNL FEDERAL CREDIT	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNION				
	ORRSTOWN BANK	1	\$176,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	 	ΨΤΙ1,000.00	0.13/0040.00	1111 Ο ΨΟ.ΟΟ
	PACIFIC NW FEDERAL	1	\$205,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	PARK BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$245,000.00	U.U870 U \$0.00	ΝΑ υ φυ.υυ
	PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL	20	ΦC 050 165 75	2 120 0 00 00	NTA 0000 00
	CREDIT UNION	30	\$6,850,165.75	2.13% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK,				
	NATIONAL	4	\$643,900.42	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	<u> </u>	·		
	PEOPLES STATE BANK	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA				
	FEDERAL CREDIT UNION	1	\$150,750.00	0.05% 0 \$0.00	NA 0 \$0.00

3	\$792,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	
2	\$447,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	,
5	\$1,063,989.01	0.33% 0 \$	60.00 NA	0 \$0.00	-
5	\$855,700.00	0.27% 0 \$	60.00 NA	0 \$0.00	
2	\$320,950.00	0.1% 0 \$	60.00 NA	0 \$0.00	
5	\$1,141,000.00	0.36% 0 \$	60.00 NA	0 \$0.00	
1	\$292,500.00	0.09% 0 \$	60.00 NA	0 \$0.00	
1	\$244,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	
1	\$385,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	,
4	\$756,463.96				
6	\$960,065.39	0.3% 0 \$	60.00 NA	0 \$0.00	
2	\$330,500.00	0.1% 0 \$	60.00 NA	0 \$0.00	
1	\$148,000.00				
2	\$329,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	
2	\$334,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	
43	\$10,991,279.92	3.42% 0 \$	60.00 NA	0 \$0.00]
1	\$144,000.00	0.04% 0 \$	60.00 NA	0 \$0.00]
5	\$954,779.18	0.3% 0 \$	0.00 NA	0 \$0.00	
3	\$725,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	
1	\$244,848.75	0.08% 0 \$	60.00 NA	0 \$0.00]
2	\$471,344.79	0.15% 0 \$	60.00 NA	0 \$0.00	
5	\$1,479,137.61	0.46% 0 \$	60.00 NA	0 \$0.00	
3	\$715,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	
2	\$370,000.00	0.12% 0 \$	00.00 NA	0 \$0.00]
4	\$858,803.91	0.27% 0 \$	0.00 NA	0 \$0.00	
	2 5 5 2 5 1 1 1 4 6 2 2 2 43 1 5 3 1 2 5	2 \$447,000.00 5 \$1,063,989.01 5 \$855,700.00 2 \$320,950.00 5 \$1,141,000.00 1 \$292,500.00 1 \$244,000.00 1 \$385,000.00 4 \$756,463.96 6 \$960,065.39 2 \$330,500.00 1 \$148,000.00 2 \$329,000.00 2 \$329,000.00 2 \$334,000.00 43 \$10,991,279.92 1 \$144,000.00 5 \$954,779.18 3 \$725,000.00 1 \$244,848.75 2 \$471,344.79 5 \$1,479,137.61 3 \$715,000.00 2 \$370,000.00	2 \$447,000.00 0.14% 0 \$ 5 \$1,063,989.01 0.33% 0 \$ 5 \$855,700.00 0.27% 0 \$ 2 \$320,950.00 0.1% 0 \$ 5 \$1,141,000.00 0.36% 0 \$ 1 \$292,500.00 0.09% 0 \$ 1 \$244,000.00 0.08% 0 \$ 1 \$385,000.00 0.12% 0 \$ 4 \$756,463.96 0.24% 0 \$ 6 \$960,065.39 0.3% 0 \$ 2 \$330,500.00 0.1% 0 \$ 1 \$148,000.00 0.05% 0 \$ 2 \$339,000.00 0.1% 0 \$ 2 \$334,000.00 0.1% 0 \$ 43 \$10,991,279.92 3.42% 0 \$ 1 \$144,000.00 0.04% 0 \$ 5 \$954,779.18 0.3% 0 \$ 3 \$725,000.00 0.23% 0 \$ 1 \$244,848.75 0.08% 0 \$ 2 \$471,344.79 0.15% 0 \$ 5 \$1,479,137.61 0.46% 0 \$ 3 \$715,000.00 0.22% 0 \$ 2 \$370,000.00 0.12% 0 \$	2 \$447,000.00 0.14% 0\$0.00 NA 5 \$1,063,989.01 0.33% 0\$0.00 NA 5 \$855,700.00 0.27% 0\$0.00 NA 2 \$320,950.00 0.1% 0\$0.00 NA 5 \$1,141,000.00 0.36% 0\$0.00 NA 1 \$292,500.00 0.09% 0\$0.00 NA 1 \$244,000.00 0.08% 0\$0.00 NA 4 \$756,463.96 0.24% 0\$0.00 NA 6 \$960,065.39 0.3% 0\$0.00 NA 1 \$148,000.00 0.1% 0\$0.00 NA 2 \$330,500.00 0.1% 0\$0.00 NA 1 \$148,000.00 0.1% 0\$0.00 NA 1 \$144,000.00 0.1% 0\$0.00 NA 2 \$329,000.00 0.1% 0\$0.00 NA 3 \$10,991,279.92 3.42% 0\$0.00 NA 1 \$144,000.00 0.04% 0\$0.00 NA 1 \$144,000.00 0.04% 0\$0.00 NA 2 \$370,000.00 0.23% 0\$0.00 NA 3 \$725,000.00 0.23% 0\$0.00 NA 5 \$1,479,137.61 0.46% 0\$0.00 NA 2 \$370,000.00 0.22% 0\$0.00 NA	2 \$447,000.00

COMPANY					
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05% 0 \$0.0	0 NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
ST. MARYS BANK	3	\$589,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	,
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% 0 \$0.0	0 NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00	
STATE BANK AND TRUST	3	\$485,900.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59% 0 \$0.0	0 NA 0 \$0.00	,
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08% 0 \$0.0	0 NA 0 \$0.00	
SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0 \$0.0	0 NA 0 \$0.00	
THE BANK OF MAINE	1	\$160,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00]
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00]
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35% 0 \$0.0	0 NA 0 \$0.00	
THE HARVARD STATE BANK	1	\$203,249.15	0.06% 0 \$0.0	0 NA 0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	
	2	\$735,500.00	0.23% 0 \$0.0	NA 0 \$0.00	

ARK BANK	5	\$1,488,685.00	0.46% 0 \$0.00	NA 0 \$0.00
UMMIT FEDERAL IT UNION	1	\$129,774.75	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$530,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	6	\$1,421,403.90	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE	2	\$596,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$384,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UA BANK	20	\$5,471,225.82	1.7% 0 \$0.00	NA 0 \$0.00
ED BANK & TRUST	8	\$1,674,200.00	0.52% 0 \$0.00	NA 0 \$0.00
ED BANK OF UNION	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$327,224.81	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$529,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$404,905.00	0.13% 0 \$0.00	NA 0 \$0.00
ONSIN CREDIT	2	\$462,450.00	0.14% 0 \$0.00	NA 0 \$0.00
·-	4	\$919,609.00	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	7	\$1,599,600.00	0.5% 0 \$0.00	NA 0 \$0.00
URE BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GAGE CAPITAL	2	\$466,500.00	0.15% 0 \$0.00	NA 0 \$0.00
INGTON STATE	6	\$1,085,238.79	0.34% 0 \$0.00	NA 0 \$0.00
OYEES CREDIT N	J			
	2	\$622,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ERIVERS FEDERAL IT UNION ER FEDERAL IT UNION ER FEDERAL IT UNION I & COUNTRY E MORTGAGE ICES, INC. ERSE CITY STATE IARK FINANCIAL IT UNION IUA BANK ED BANK & TRUST ED BANK OF UNION ED COMMUNITY IT UNION IS COMMUNITY IT UNION ERSITY FIRST RAL CREDIT UNION ERSITY FIRST RAL CREDIT UNION ERSITY OF ONSIN CREDIT IN EST BANK AND IT CO. EY BANK AND IT CO. EY BANK AND IT COMPANY EY NATIONAL ICE BANK AGE MORTGAGE PANY RADLEY IGAGE CAPITAL	IT UNION E RIVERS FEDERAL IT UNION ER FEDERAL IT UNION OR COUNTRY EMORTGAGE ICES, INC. ERSE CITY STATE IMARK FINANCIAL IT UNION OUA BANK ED BANK & TRUST ED BANK OF UNION IS COMMUNITY IT UNION US COMMUNITY IT UNION ERSITY FIRST RAL CREDIT UNION ERSITY FIRST RAL CREDIT UNION ERSITY OF ONSIN CREDIT N EST BANK AND IT CO. EY BANK AND IT CO. EY BANK AGE MORTGAGE OANY RADLEY GGAGE CAPITAL IT UNION IS COMPANY IT UNION IT COMPANY IT UNION IT COMPANY IT UNION IT COMPANY IT COMP	IT UNION E RIVERS FEDERAL IT UNION ER FEDERAL IT UNION ER FEDERAL IT UNION ER FEDERAL IT UNION IN & COUNTRY EMORTGAGE ICES, INC. ERSE CITY STATE I \$384,600.00 IARK FINANCIAL IT UNION IN WARD STATE I \$370,000.00 IARK FINANCIAL IT UNION IN WARD STATE I \$370,000.00 IARK FINANCIAL IT UNION IN WARD STATE I \$330,000.00 IARK FINANCIAL IT UNION IN WARD STATE I \$326,000.00 IN WARD STATE IN WARD STATE I \$326,000.00 IN WARD STATE I \$466,500.00 IN WARD STATE I \$326,000.00 IN WARD STATE	Trunion

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	WAYNE BANK AND TRUST COMPANY				
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1% 0 \$0.00	NA 0 \$0.00
L	WESTBURY BANK	6	\$1,053,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
L	WINTER HILL BANK, FSB	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	291	\$67,495,965.93	20.99% 0 \$0.00	NA 0 \$0.00
Total		1,405	\$320,960,326.12	100% 0 \$0.00	0 \$0.00
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27% 0 \$0.00	NA 0 \$0.00
L	ADVANTAGE BANK	1	\$135,617.73	0.04% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16% 0 \$0.00	NA 0 \$0.00
L	ALLIANCE BANK	1	\$383,289.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28% 0 \$0.00	NA 0 \$0.00

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AMEGY MORTGAGE	3	\$557,321.28	0.17% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$520,245.07	0.16% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06% 0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	N 4	\$841,400.00	0.25% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2% 0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00			\$0.00
ANCHORBANK FSB	7	\$1,349,937.22	0.41% 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19% 0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT	σ 3	\$567,900.00	0.17% 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34% 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09% 0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	2	\$314,000.00	0.09% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	26	\$5,323,650.00	 		\$0.00
BANK FIRST NATIONAL	3	\$490,500.00	t	1	\$0.00
BANK MUTUAL	7	\$1,233,266.69			\$0.00
BANK OF AKRON	1	\$262,400.00	 		\$0.00
BANK OF HAWAII	1	\$152,500.00	 		\$0.00
BANK OF SPRINGFIELD	1	\$142,500.00		1	\$0.00
BANK OF STANLY	3	\$537,300.00	0.16% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00			\$0.00
BANK OF THE WEST	33	\$8,559,574.20	2.57% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00			\$0.00
BANKIOWA	1	\$127,200.00			\$0.00
	1	\$199,909.10	0.06% 0 \$0.00	NA 0	\$0.00

BARKSDALE FEDERAL CREDIT UNION				
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$852,750.00	0.26% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$258,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$387,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,202,588.26	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	30	\$8,852,472.55	2.66% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$510,000.00	0.15% 0 \$0.00	NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS					
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04% 0 \$0.00	NA	\$0.00
CITIZENS BANK	1	\$135,000.00	0.04% 0 \$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04% 0 \$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0 \$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	3	\$835,000.00	0.25% 0 \$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$162,500.00	0.05% 0 \$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13% 0 \$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05% 0 \$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% 0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12% 0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05% 0 \$0.00	NA(\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% 0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% 0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19% 0 \$0.00	NA	\$0.00
CORTRUST BANK	2	\$372,000.00	0.11% 0 \$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12% 0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05% 0 \$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0 \$0.00	NA	\$0.00
DENALI STATE BANK	1	\$198,200.00	0.06% 0 \$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0 \$0.00		\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.04% 0 \$0.00	NA (\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1% 0 \$0.00		\$0.00
DIME BANK	2	\$338,000.00	0.1% 0 \$0.00		\$0.00
	2	\$331,000.00	0.1% 0 \$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE				
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$373,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	16	\$3,203,200.00	0.96% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$158,700.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$931,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA	0	\$0.00]
FIRST COUNTY BANK	3	\$753,746.75	0.23% 0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00				\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08% 0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11% 0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19% 0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07% 0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21% 0 \$0.00) NA	0	\$0.00	I
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05% 0 \$0.00	NA	0	\$0.00	I
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33% 0 \$0.00	NA	0	\$0.00]
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11% 0 \$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04% 0 \$0.00	NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64% 0 \$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,463,266.30	0.44% 0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0 \$0.00	NA	0	\$0.00	J
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04% 0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04% 0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF CATLIN	1	\$149,742.00	0.05% 0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1% 0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16% 0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06% 0 \$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	23	\$5,380,802.07	1.62% 0 \$0.00	NA	0	\$0.00]
	1	\$180,000.00	0.05% 0 \$0.00			\$0.00	1

	FIRST UNITED BANK & TRUST				
	FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0 \$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	24	\$5,636,500.00	1.69% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$355,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	5	\$918,950.00	0.28% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$487,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05% 0 \$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
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3	\$799,000.00	0.24% 0 \$0.00	NA 0 \$0.00
6	\$1,267,700.00	0.38% 0 \$0.00	NA 0 \$0.00
2	\$421,750.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$373,800.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$139,200.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$212,469.62	0.06% 0 \$0.00	NA 0 \$0.00
2	\$357,500.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$320,200.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$187,440.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$201,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$374,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1	·		NA 0 \$0.00
2	\$567,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$167,200.00	0.05% 0 \$0.00	NA 0 \$0.00
3	\$495,100.00	0.15% 0 \$0.00	NA 0 \$0.00
10	\$3,499,196.56	1.05% 0 \$0.00	NA 0 \$0.00
1	\$308,661.31	0.09% 0 \$0.00	NA 0 \$0.00
7	\$1,560,300.00	0.47% 0 \$0.00	NA 0 \$0.00
2	\$276,100.00	0.08% 0 \$0.00	NA 0 \$0.00
11	\$2,451,561.24	0.74% 0 \$0.00	NA 0 \$0.00
	6 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,267,700.00 2 \$421,750.00 1 \$132,000.00 2 \$373,800.00 1 \$139,200.00 1 \$220,000.00 1 \$212,469.62 2 \$357,500.00 2 \$320,200.00 1 \$190,000.00 1 \$187,440.00 1 \$209,000.00 1 \$201,000.00 1 \$374,500.00 1 \$153,000.00 1 \$153,000.00 2 \$567,000.00 1 \$167,200.00 3 \$495,100.00 1 \$3,499,196.56 1 \$308,661.31 7 \$1,560,300.00 2 \$276,100.00	6 \$1,267,700.00 0.38% 0 \$0.00 2 \$421,750.00 0.13% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 2 \$373,800.00 0.11% 0 \$0.00 1 \$139,200.00 0.04% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$212,469.62 0.06% 0 \$0.00 2 \$357,500.00 0.11% 0 \$0.00 2 \$320,200.00 0.1% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$187,440.00 0.06% 0 \$0.00 1 \$201,000.00 0.06% 0 \$0.00 1 \$201,000.00 0.06% 0 \$0.00 1 \$374,500.00 0.11% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 1 \$167,200.00 0.05% 0 \$0.00 2 \$567,000.00 0.17% 0 \$0.00 3 \$495,100.00 0.15% 0 \$0.00 1 \$33,499,196.56 1.05% 0 \$0.00 2 \$276,100.00 0.47% 0 \$0.00 2 \$276,100.00 0.08% 0 \$0.00 2 \$276,100.00 0.08% 0 \$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	20	\$5,891,500.00	1.77% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE				
COMPANY INC.	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS	2	\$279,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK, FSB		\$279,800.00	0.08%0.00	11A 0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE		ΦΦ00 000 00	0.068/0.00	NA 0 40 00
FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE	1	\$384,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$384,000.00	0.12% 0 \$0.00	NA 0 50.00
MAGNA BANK	2	\$544,808.13	0.16% 0 \$0.00	NA 0 \$0.00
MANSFIELD	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		·		
MARBLEHEAD BANK	2	\$394,038.10	0.12% 0 \$0.00	
MARINE BANK	1	\$150,514.20	0.05% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT	2	\$401,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	2	\$401,300.00	0.12% 0 \$0.00	NA 0 50.00
MAX CREDIT UNION	1	\$134,300.00	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS		·		
BANK	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	1	\$205.716.76	0.06% 0 \$0.00	NA 0 00 00 7
MORTGAGE, LLC	1	\$205,716.76	0.00% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
L.L.C.	1	Ψ100,000.00	0.00 /6 0 \$0.00	14/10 φ0.00
MEMBERS MORTGAGE	7	\$1,593,750.00	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1			
MERCHANTE BANK	1	\$139,460.83	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	3	\$723,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	3	\$145,500.00	0.22700050.00	ΙΝΑΙΟΙΦΟ.ΟΟ
MERIWEST MORTGAGE		4		
COMPANY, LLC	1	\$507,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	_	¢1 040 200 40	0.210/ 0.00 00	NIA O CO OO
SAVINGS BANK	5	\$1,040,200.40	0.31% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		
METLIFE BANK, NA	1	\$448,095.52	0.13% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA	2	\$265,100.00	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
MID-HUDSON VALLEY	4	\$954,416.69	0.29% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE			+	
CORP.	1	\$379,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORI.				

	IDWEST COMMUNITY ANK	3	\$471,500.00	0.14% 0 \$0.00	NA	0	\$0.00]
	IDWEST LOAN ERVICES INC.	2	\$300,300.00	0.09% 0 \$0.00	NA	0	\$0.00]
	IDWESTONE BANK	1	\$167,386.23	0.05% 0 \$0.00	NA	0	\$0.00]
	ISSION FEDERAL		·					
	REDIT UNION	1	\$163,106.77	0.05% 0 \$0.00	NA	0	\$0.00]
M	ISSOULA FEDERAL	1	\$225 ,000,00	0.0764.0.00		^	Φ0.00	,
CI	REDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA	U	\$0.00	
M	ISSOURI CREDIT	2	¢(02,(00,00	0.100/ 0.00 00	NT A	^	¢Ω ΩΩ	,
Uì	NION	3	\$603,600.00	0.18% 0 \$0.00	NA	U	\$0.00	
M	ONSON SAVINGS	1	\$170,000.00	0.05% 0 \$0.00	NI A	^	\$0.00	,
BA	ANK	1	\$170,000.00	0.03% 0 \$0.00	INA	U	\$0.00]
M	ORRILL & JANES BANK	1	\$169,400.00	0.05% 0 \$0.00	NI A	Λ	\$0.00	1
Al	ND TRUST COMPANY	1	\$109,400.00	0.03 % 0 \$0.00	INA	V	\$0.00	
	ORTGAGE ACCESS							
	ORP.DBA WEICHERT	1	\$386,000.00	0.12% 0 \$0.00	NA	0	\$0.00]
	NANCIAL SERVICES							
	ORTGAGE AMERICA,	1	\$261,000.00	0.08% 0 \$0.00	NA	0	\$0.00]
	IC.		+,			_	7 0 . 0 0	
	ORTGAGE CENTER,	5	\$906,100.00	0.27% 0 \$0.00	NA	0	\$0.00]
-	LC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ ·			
	ORTGAGE CLEARING	1	\$186,800.00	0.06% 0 \$0.00	NA	0	\$0.00]
	ORPORATION							
	OUNTAIN AMERICA	5	\$883,500.00	0.27% 0 \$0.00	NA	0	\$0.00]
	REDIT UNION			-				
	UNICIPAL TRUST AND AVINGS BANK	3	\$506,000.00	0.15% 0 \$0.00	NA	0	\$0.00]
	APUS FEDERAL CREDIT							
	NION	1	\$286,302.06	0.09% 0 \$0.00	NA	0	\$0.00]
	ATIONAL BANK OF			++				
	IDDLEBURY	2	\$364,000.00	0.11% 0 \$0.00	NA	0	\$0.00]
	ATIONAL							
	OOPERATIVE BANK,	2	\$305,440.00	0.09% 0 \$0.00	NA	0	\$0.00]
	A.							
NI	EIGHBORHOOD							
M	ORTGAGE SOLUTIONS,	4	\$856,000.00	0.26% 0 \$0.00	NA	0	\$0.00]
LI	LC .							
NI	EW PENN FINANCIAL,							
	LC DBA SHELLPOINT	2	\$514,700.00	0.15% 0 \$0.00	NA	0	\$0.00]
	ORTGAGE SERVICING							
	EWFIELD NATIONAL	1	\$417,000.00	0.13% 0 \$0.00	NA	0	\$0.00]
-	ANK		,			Ĺ		
	ORTHERN OHIO	1	\$130,000.00	0.04% 0 \$0.00	NA	0	\$0.00]
	IVESTMENT COMPANY					H		
	ORTHWEST FEDERAL REDIT UNION	1	\$266,000.00	0.08% 0 \$0.00	NA	0	\$0.00]
	AEDII UNIUN		¢1 211 020 00	0.2007 0.50 00	NT A	_	\$0.00	1
		6	\$1,311,920.00	0.39% 0 \$0.00	'I NA	۳	\$0.00	

NORTHWESTERN MORTGAGE COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	2	\$398,100.00	0.12% 0 \$0.00	NA 0 \$0.00	
OAK BANK	2	\$296,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	3	\$787,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	7	\$2,136,100.00	0.64% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00]
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05% 0 \$0.00	NA 0 \$0.00	-
ORRSTOWN BANK	3	\$557,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$0.00]
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47% 0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	2	\$321,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0 \$0.00	NA 0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0 \$0.00	NA 0 \$0.00]
	4	\$994,873.91	0.3% 0 \$0.00	NA 0 \$0.00	

POPULAR MORTGAGE, INC.				
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$236,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	6	\$1,733,543.52	0.52% 0 \$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION				
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$533,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$520,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$706,950.00	0.21% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$496,400.00	0.15% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,115,736.89	1.54% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$1,686,855.00	0.51% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$898,732.55	0.27% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05% 0 \$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	\$0.00]
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00]
	WESTBURY BANK	3	\$566,000.00	0.17%	_				\$0.00	1
	WESTCONSIN CREDIT UNION	3	\$467,500.00						\$0.00]
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	\$0.00]
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	\$0.00]
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00						\$0.00	
	Unavailable	271	\$61,901,453.50	18.52%	0	\$0.00	NA	0	\$0.00]
Total		1,424	\$332,738,402.71	100%	-				\$0.00	
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31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00]
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00]
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0.00]
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00						\$0.00]

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ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$565,600.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST				
FEDERAL CREDIT UNION	5	\$853,304.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$503,293.47	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$375,900.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,657,708.13	0.66% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,812,673.42	0.72% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$771,862.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$6,206,398.94	2.48% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00

				
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$661,617.00	0.26% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$889,200.00	0.36% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$752,313.38	0.3% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,210,106.00	0.48% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	20	\$5,607,800.00	2.24% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	
CENTRUE BANK	1	\$128,850.00	0.05% 0 \$0.00	
CHEMICAL BANK	1	\$130,000.00	0.05% 0 \$0.00	1 1 1 1
CITIZENS BANK	1	\$157,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00

CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$544,450.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$292,250.00	0.12% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	. 1	\$194,700.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19% 0 \$0.00	
	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION				
ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09% 0 \$0.0	00 NA 0 \$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09% 0 \$0.0	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14% 0 \$0.0	NA 0 \$0.00
FAA CREDIT UNION	1	\$133,760.00	0.05% 0 \$0.0	00 NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06% 0 \$0.0	00 NA 0 \$0.00
FARMERS BANK & TRUST	17	\$4,242,840.00	1.7% 0 \$0.0	00 NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33% 0 \$0.0	00 NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17% 0 \$0.0	00 NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$369,800.00	0.15% 0 \$0.0	00 NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$353,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69% 0 \$0.0	00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18% 0 \$0.0	
FIRST FEDERAL SAVINGS AND LOAN	2	\$477,039.00	0.19% 0 \$0.0	00 NA 0 \$0.00

2	\$345,400.00	0.14% 0 \$0.00	NA 0 \$0.00
4	\$793,000.00	0.32% 0 \$0.00	NA 0 \$0.00
3	\$504,800.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00
8	\$1,387,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$345,600.00	0.14% 0 \$0.00	NA 0 \$0.00
12	\$2,444,050.00	0.98% 0 \$0.00	NA 0 \$0.00
4	\$823,315.00	0.33% 0 \$0.00	NA 0 \$0.00
3	\$822,895.43	0.33% 0 \$0.00	NA 0 \$0.00
1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$303,525.00	0.12% 0 \$0.00	NA 0 \$0.00
19	\$4,100,269.97	1.64% 0 \$0.00	NA 0 \$0.00
1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$188,756.69	0.08% 0 \$0.00	NA 0 \$0.00
1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
21	\$4,044,140.00	1.62% 0 \$0.00	NA 0 \$0.00
1	\$235,763.26	0.09% 0 \$0.00	NA 0 \$0.00
1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$348,400.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	4 3 2 8 1 12 4 3 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$793,000.00 2 \$536,000.00 8 \$1,387,000.00 1 \$345,600.00 12 \$2,444,050.00 4 \$823,315.00 3 \$822,895.43 1 \$410,000.00 2 \$493,500.00 1 \$300,000.00 2 \$303,525.00 19 \$4,100,269.97 1 \$312,000.00 1 \$297,000.00 1 \$188,756.69 1 \$140,500.00 1 \$224,000.00 1 \$235,763.26 1 \$178,000.00 1 \$200,000.00 2 \$348,400.00	4 \$793,000.00 0.32% 0 \$0.00 3 \$504,800.00 0.2% 0 \$0.00 2 \$536,000.00 0.21% 0 \$0.00 8 \$1,387,000.00 0.55% 0 \$0.00 1 \$345,600.00 0.14% 0 \$0.00 12 \$2,444,050.00 0.98% 0 \$0.00 4 \$823,315.00 0.33% 0 \$0.00 3 \$822,895.43 0.33% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$493,500.00 0.2% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$303,525.00 0.12% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$235,763.26 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00

GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	3	\$971,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11% 0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	3	\$646,600.00	0.26% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13% 0 \$0.00	NA 0 \$0.00	
HOME LOAN CENTER, INC.	4	\$912,300.00	0.36% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
HOMEWISE, INC.	1	\$175,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	4	\$699,599.50	0.28% 0 \$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93% 0 \$0.00	NA 0 \$0.00	
	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	

LAKE FOREST BANK & TRUST	&			
LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$2,940,600.00	1.18% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATION BANK	1	\$125,400.00	0.05% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UN		\$304,003.34	0.12% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$636,229.48	0.25% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	. 1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BA AND TRUST CO.	ANK 1	\$145,370.00	0.06% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$137,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN L.L.C.	N, 1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAG COMPANY INC.	E 4	\$918,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAC COMPANY, LLC	GE 1	\$275,350.00	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	Y 4	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGA CORP.	AGE 1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BA	NK 2	\$337,562.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$247,700.00	0.1% 0 \$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION				
MISSOURI CREDIT UNION	1	\$204,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$171,427.55	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$266,809.58	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$297,789.33	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31% 0 \$0.00	NA 0 \$0.00
		•		

OPES ADVISORS, INC	5	\$1,825,000.00	0.73% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	1	\$131,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$151,500.00	0.03 /0 0 \$0.00	11/1/0/40:00
PACIFIC COMMUNITY	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PATELCO CREDIT UNION	2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	4	\$766,000.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION	-	Ψ700,000.00	0.31 /0 0 40.00	11110 φ0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT	2	\$341,300.00	0.14% 0 \$0.00	NA 0 \$0.00 I
UNION				
PENTAGON FEDERAL	30	\$6,215,905.06	2.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PEOPLES BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,				
NATIONAL	2	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PEOPLES TRUST		4		
COMPANY OF ST.	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ALBANS				
PINNACLE CAPITAL		\$664.000.00	0.27	X X X X X X X X X X
MORTGAGE	4	\$664,900.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE MORTGAGE	2	\$408,900.00	0.16% 0 \$0.00	NA 0 \$0.00
GROUP, INC.	1	¢240,000,00	0.107.000.00	NIA 0 (to 00)
PIONEER CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE,	1	\$150,354.46	0.06% 0 \$0.00	NA 0 \$0.00
INC.				
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA				
CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	1	φ200,000.00		11/1/0/00:00
FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT				
UNION UNION	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE				
EMPLOYEES CREDIT	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ273,000.00	υ.12 /υ υ φυ.υυ	Ι
QUALSTAR CREDIT				
UNION	2	\$319,555.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	1	Ψ150,000.00	0.00 /6 0 0 00	111

RAYNE BUILDING AND LOAN ASSOCIATION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,694.88	0.08% 0 \$0.00	NA	0 \$0.00]
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15% 0 \$0.00	NA	0 \$0.00]
RIGHT START MORTGAGE, INC.	2	\$465,000.00	0.19% 0 \$0.00	NA	0 \$0.00]
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1% 0 \$0.00	NA	0 \$0.00]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0 \$0.00	NA	0\$0.00]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0 \$0.00	NA	0\$0.00]
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA	0\$0.00]
RPM MORTGAGE, INC.	7	\$2,053,420.00	0.82% 0 \$0.00	NA	0 \$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07% 0 \$0.00	NA	0 \$0.00	I
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0 \$0.00	NA	0 \$0.00	
SAHARA MORTGAGE	1	\$161,250.00	0.06% 0 \$0.00	1	0\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22% 0 \$0.00		0 \$0.00]
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0 \$0.00	NA	0 \$0.00]
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0 \$0.00	NA	0 \$0.00]
SEAMEN'S BANK	1	\$125,000.00	0.05% 0 \$0.00	NA	00.00]
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0 \$0.00	NA	\$0.00	I
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0 \$0.00	NA	\$0.00	I
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0 \$0.00	NA	0\$0.00	I
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0 \$0.00	NA	0\$0.00	1
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0 \$0.00	NA	0\$0.00	1
ST. MARYS BANK	3	\$480,000.00	0.19% 0 \$0.00	NA	0\$0.00]
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2% 0 \$0.00	NA	0 \$0.00	1
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64% 0 \$0.00	NA	\$0.00]
	2	\$658,757.00	0.26% 0 \$0.00	NA	\$0.00	l

STANFORD FEDERAL CREDIT UNION				
STATE BANK AND TRUST	1	\$147,750.00	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$291,800.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$180,977.56	0.07% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$246,300.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05% 0 \$0.00	
THE PARK BANK	2	\$589,850.00	0.24% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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\$5,398,081.87

2.16% 0 \$0.00

UMPQUA BANK

UNION CENTER

	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0 \$0.0	0 NA	0	\$0.00	,
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0 \$0.0	0 NA	0	\$0.00	
	UNITY BANK	1	\$151,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0\$0.0	0 NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0 \$0.0	0 NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0 \$0.0	0 NA	0	\$0.00]
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0 \$0.0	0 NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	223	\$50,963,720.99	20.44%				\$0.00	
Total		1,099	\$250,139,340.54	100%	0 \$0.0	0	0	\$0.00	
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
	IST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0 \$0.0	0 NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
								491	

NA 0 \$0.00

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ALERUS FINANCIAL	3	\$519,239.11	0.24% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL	1	\$146,175.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST				
CO.	3	\$766,550.00	0.36% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	1	¢122.250.00	0.060/.040.00	NIA 0 00 00 7
UNION	1	\$132,250.00	0.06% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$743,500.00	0.35% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST	7	\$1,437,025.00	0.68% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			
AMERICAN BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00 I
AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK &				
TRUST OF THE	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUMBERLANDS		7_0,,000		
AMERICAN BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTER	1	\$100,000.00	0.08 /6 0 \$0.00	1\A 0 \$0.00
AMERICAN EAGLE	3	\$610,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,,		
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE				
FEDERAL CREDIT UNION	3	\$923,286.54	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS	1	¢207.000.00	0.140/.0.00	Ν.Α.Ο.ΦΟ.ΟΟ.
BANK	1	\$297,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS	3	\$544,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK, F.S.B.	3	Ψ2 11,200.00	0.20 /ε 0 φ0.00	1111040.00
AMERITRUST MORTGA GE	1	¢140,100,00	0.070/ 0.00	NIA ORO OO
MORTGAGE CORPORATION	1	\$149,100.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$872,200.00	0.41% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT		·		
UNION	1	\$220,950.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL				
SAVINGS AND LOAN	2	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$666,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,513,757.08	0.71% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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BANK OF LANCASTER	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$379,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	19	\$5,017,182.96	2.36% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$729,235.19	0.34% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	·		
BANKIOWA	1	\$222,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$1,007,100.00	0.47% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18% 0 \$0.00	
CARROLLTON BANK	2	\$371,400.00	0.17% 0 \$0.00	
CASHCALL, INC.	14	\$4,225,190.98	1.99% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$406,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11% 0 \$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1% 0 \$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08% 0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$465,400.00	0.22% 0 \$0.00	NA	\$0.00
COMMODORE BANK	1	\$145,800.00	0.07% 0 \$0.00	NA (\$0.00
COMMUNITY BANK - MISSOULA	1	\$132,000.00		NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26% 0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07% 0 \$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	. 1	\$166,500.00	0.08% 0 \$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0 \$0.00	NA	\$0.00
DAKOTALAND FEDERA CREDIT UNION	AL 1	\$134,500.00	0.06% 0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29% 0 \$0.00	NA	\$0.00
DENALI STATE BANK	1	\$226,000.00	0.11% 0 \$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	on 1	\$196,166.26	0.09% 0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/ 1ST ADVANTAGE MORTGAGE		\$1,580,150.00	0.74% 0 \$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52% 0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21% 0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNIO	N 1	\$158,384.00	0.07% 0 \$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16% 0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07% 0 \$0.00	NA	\$0.00
	1	\$285,000.00	0.13% 0 \$0.00	NA	\$0.00

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F & A FEDERAL CREDIT UNION								
FAA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34% 0	\$0.00	NA	0	\$0.00	I
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	\$0.00	NA	0	\$0.00	l
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36% 0	\$0.00	NA	0	\$0.00	I
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71% 0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16% 0	\$0.00	NA	0	\$0.00	I
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	\$0.00	NA	0	\$0.00	I
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68% 0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6% 0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85% 0	\$0.00	NA	0	\$0.00	1

FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1% 0 \$0.0	NA O	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09% 0 \$0.0	00 NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16% 0 \$0.0	00 NA	0\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39% 0 \$0.0	00 NA	0\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0 \$0.0	00 NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0 \$0.0	00 NA	0\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0 \$0.0	00 NA	\$0.00
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0 \$0.0	00 NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00			0 \$0.00
FORUM CREDIT UNION	2	\$469,162.90	0.22% 0 \$0.0	00 NA	\$0.00
FREMONT BANK	12	\$2,412,700.00	1.14% 0 \$0.0		\$0.00
GATEWAY BUSINESS BANK	1	\$194,400.00			0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23% 0 \$0.0	00 NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14% 0 \$0.0	00 NA	\$0.00
GMFS, LLC	3	\$606,900.00	0.29% 0 \$0.0	00 NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08% 0 \$0.0		\$0.00
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09% 0 \$0.0	00 NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06% 0 \$0.0	00 NA	\$0.00
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% 0 \$0.0	00 NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25% 0 \$0.0	NA (\$0.00
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14% 0 \$0.0	00 NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62% 0 \$0.0	00 NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2% 0 \$0.0	00 NA	\$0.00
HEARTLAND BANK	6	\$1,237,550.00	0.58% 0 \$0.0	00 NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18% 0 \$0.0	00 NA	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0	00 NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0 \$0.0	NA (\$0.00
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HOME FINANCING CENTER INC.	1	\$168,000.00	0.08% 0 \$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00			\$0.00
HOME STATE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0 \$0.00		\$0.00
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43% 0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16% 0 \$0.00		\$0.00
INVESTORS BANK	3	\$973,000.00	0.46% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14% 0 \$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11% 0 \$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07% 0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31% 0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$353,700.00	0.17% 0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00			\$0.00
LEADER BANK, N.A.	15	\$4,546,150.00	2.14% 0 \$0.00	NA C	00.00
LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32% 0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35% 0 \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21% 0 \$0.00		\$0.00
MAGNA BANK	2	\$691,168.00	0.33% 0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09% 0 \$0.00		\$0.00
MARINE BANK	2	\$355,482.64	0.17% 0 \$0.00	NA C	00.00
MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17% 0 \$0.00	NA	\$0.00
	2	\$318,000.00	0.15% 0 \$0.00	NAC	\$0.00

MEMBERS MORTGAGE COMPANY INC.					
MERCANTILE BANK	1	\$225,000.00	0.11% 0 \$0.00) NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18% 0 \$0.00) NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24% 0 \$0.00) NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00) NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00) NA (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0 \$0.00) NA (\$0.00
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17% 0 \$0.00		\$0.00
MIDWESTONE BANK	2	\$401,100.00	0.19% 0 \$0.00) NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21% 0 \$0.00) NA (\$0.00
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0 \$0.00) NA (\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08% 0 \$0.00) NA (\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17% 0 \$0.00) NA(\$0.00
MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48% 0 \$0.00) NA	\$0.00
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25% 0 \$0.00) NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16% 0 \$0.00) NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34% 0 \$0.00) NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0 \$0.00) NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0 \$0.00) NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11% 0 \$0.00) NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0 \$0.00) NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0 \$0.00) NA (\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32% 0 \$0.00) NA	\$0.00

NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$141,300.00	0.07% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT	1	·		
UNION	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$446,210.00	0.21% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$199,000.00		
OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		•		
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	4	ф 2 04 000 00	0.10(0.00	λι Ιοιφο οο
EMPLOYEES CREDIT	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION DENTA CON EEDER AL				
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,				
NATIONAL	2	\$476,300.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		Ψ170,200.00	0.22 / 0 0 0 0 0	
PEOPLES TRUST				
COMPANY OF ST.	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALBANS				
PHILADELPHIA	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ133,000.00	0.07 /ε 0 φ0.00	111 ο φο.σο
PINNACLE CAPITAL				
MORTGAGE	8	\$2,068,750.00	0.97% 0 \$0.00	NA 0 \$0.00
CORPORATION				
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON				
STATE BANK	5	\$818,900.00	0.39% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	+			
TRUST	3	\$519,353.66	0.24% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA		¢421.600.00	0.20/ 0.00 00	NIA 0 00 00
CREDIT UNION	2	\$431,600.00	0.2% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	1	¢125 950 00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$135,850.00	0.00% 0 \$0.00	1NA U \$0.00 1
PROVIDENT CREDIT	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ270,000.00	0.11 /0 0 \$0.00	111 0 ψ0.00
QUALSTAR CREDIT	1	\$170,400.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
RABOBANK, N.A.	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REAL ESTATE	1	¢414 000 00	0.100/10/00	NIA OLEO COL
MORTGAGE NETWORK INC.	1	\$414,000.00	0.19% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL				-
CREDIT UNION	3	\$592,606.35	0.28% 0 \$0.00	NA 0 \$0.00
CILDII UIIIUII				

RENASANT BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK	1	\$137,000.00		
RIVER VALLEY BANK	1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$207,300.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION				
ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$394,900.00	0.19% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$185,250.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51% 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$384,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$554,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$337,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$510,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14% 0 \$0.00	NA 0 \$0.00
LEELING CREETI CHION	2	\$463,374.52	0.22% 0 \$0.00	NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION				
SWBC MORTGAGE	4	\$1,259,992.00	0.59% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$206,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$478,300.00	0.23% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$2,689,493.27	1.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$573,100.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$333,331.94	0.16% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	4	\$574,148.49	0.27% 0 \$0.00	NA 0 \$0.00

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<u> </u>	UNION				<u> </u>	
	WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$198,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11% 0		NA 0 \$0.00
	Unavailable	170	\$38,597,392.76	18.25% 0		NA 0 \$0.00
Total		907	\$212,312,644.75	100% 0	\$0.00	0 \$0.00
<u> </u>					$\perp \perp$	-++-
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33% 0		NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07% 0		NA 0 \$0.00
	AMERICAN BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	4	\$872,450.86	0.42% 0	\$0.00	NA	0 \$0.00	1 0
ANHEUSER-BUSCH		, , , , , , , , , , , , , , , , , , , ,			·		_
EMPLOYEES CREDIT	2	\$284,900.00	0.14% 0	\$0.00	NA	0 \$0.00	
UNION							
ARIZONA STATE CREDIT	1	Ф210 200 00	0.110/.0	ΦΩ ΩΩ	NT A	0,00	
UNION	1	\$218,300.00	0.11% 0	\$0.00	NA	0 \$0.00] 1
ARKANSAS FEDERAL	1	Ф102 200 00	0.00%	Φ0.00	NT A	0,00	,
CREDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA	0 \$0.00] 1
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0	\$0.00	NA	0 \$0.00	I C
AURORA BANK FSB	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.00	I C
AURORA FINANCIAL	4	\$215 ,000,00	0.10(.0	Φ0.00			
GROUP INC.	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
AVIDIA BANK	2	\$303,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1 C
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0		NA	0 \$0.00	O 1
BANK MUTUAL	9	\$1,679,169.25	0.81% 0	\$0.00		0 \$0.00	
BANK OF AKRON	1	\$155,000.00	0.07% 0			0 \$0.00	-1
BANK OF HAWAII	1	\$205,000.00	0.1% 0			0 \$0.00	
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0			0 \$0.00	
BANK OF STANLY	1	\$216,500.00	0.1% 0			0 \$0.00	-
BANK OF THE WEST	16	\$3,604,093.87	1.73% 0			0 \$0.00	-1
BANK OF WASHINGTON	1	\$232,500.00	0.11% 0			0 \$0.00	-
BANK-FUND STAFF	-						
FEDERAL CREDIT UNION	3	\$863,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0	\$0.00	NA	0 \$0.00	1 0
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0			0 \$0.00	
BENEFICIAL MUTUAL							
SAVINGS BANK	1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY		40.42.700.00	0.4444	+ 0.00			
SAVINGS BANK	3	\$842,500.00	0.41% 0	\$0.00	NA	0 \$0.00	1
BETHPAGE FEDERAL	0	Φ2 146 245 00	1.0207.0	ተ ለ ለለ	D.T.A	0,00	,
CREDIT UNION	8	\$2,146,245.90	1.03% 0	\$0.00	NA	0 \$0.00) 1
BLACKHAWK							
COMMUNITY CREDIT	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1 (C
UNION							
BOEING EMPLOYEES	1	\$163,412.50	0.08% 0	\$0.00	NΔ	0 \$0.00	۱ ا
CREDIT UNION	1	\$105,412.50	0.00700	ψ0.00	11/1	υ ψυ.υι	, ,
BROKER SOLUTIONS,							
INC. DBA NEW	2	\$615,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1 [0
AMERICAN FUNDING	_		0.5=::	40.5-		0 40 -	
BUSEY BANK	2	\$555,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
CAPE COD FIVE CENTS	5	\$1,026,272.37	0.49% 0	\$0.00	NA	0 \$0.00	1 (
SAVINGS BANK	-	. , ., .					
CARNEGIE MORTGAGE,	3	\$719,069.42	0.35% 0	\$0.00	NA	0 \$0.00	
LLC CARROLL TON BANK		φορο 200 50	0.4207.0	ቀለ ለለ	B.T.A.	0 00 00	١,
CARROLLTON BANK	3	\$893,298.50	0.43% 0	\$0.00	NA	0 \$0.00	J I

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CASHCALL, INC.	22	\$6,288,600.00	3.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC CENTRAL BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK CENTRAL MORTGAGE	1	\$193,000.00		
COMPANY	11	\$2,533,382.08	1.22% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$420,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$713,900.00	0.34% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$540,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$639,950.00	0.31% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,441.74	0.22% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION OF COLORADO	1	\$201,150.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$426,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07% 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$3,625,085.00	1.74% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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FIRST BANK	1	\$160,000.00	0.08%	00.02	NIA	0 \$0	00	_
	1	\$100,000.00	0.08%	30.00	NA	0 30	.00	_
FIRST BANK OF	1	\$183,200.00	0.09%	\$0.00	NA	0 \$0	.00	1
WYOMING		, ,		ļ.				
FIRST CENTURY BANK,	1	\$207,500.00	0.1%	\$0.00	NA	0 \$0	.00	1
NA	-	Ψ207,200.00	0.170	φο.σσ	1111	σφο	.00	
FIRST CITIZENS BANK	4	\$955,750.00	0.46%	00.02	NΔ	0 \$0	00	1
NA		Ψ/33,130.00	0.4070	3 40.00	11/1	σφο	.00	
FIRST CLOVER LEAF	1	\$185,600.00	0.09%	00.02	NΔ	0 \$0	00	ī
BANK	1	Ψ105,000.00	0.0770	3 40.00	11/1	σφο	.00	
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	2	\$368,000.00	0.18%	\$0.00	NA	0 \$0	.00	1
COMMUNITY CREDIT								
UNION								
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0.00\$	NA	0 \$0	.00	l
FIRST FEDERAL BANK	1	\$142,500.00	0.07%	00 02	NT A	0 \$0	00	7
OF THE MIDWEST	1	φ14 ∠, 300.00	0.07%	J \$U.UU	INA	υφυ	.00	1
FIRST FEDERAL BANK,	1	\$146,000.00	0.07%	00.00	NT A	0 \$0	00	,
FSB	1	\$140,000.00	0.07%	30.00	NA	0 20	.00	1
FIRST FEDERAL								
SAVINGS AND LOAN	1	¢127.500.00	0.0607	00.00	NT A		00	,
ASSOCIATION OF	1	\$127,500.00	0.06%	150.00	NA	0 \$0	.00	1
LAKEWOOD								
FIRST FEDERAL								
SAVINGS AND LOAN OF	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0	.00	1
BUCKS COUNTY								
FIRST FEDERAL	1	\$415,000,00	0.207	\$0.00	NT A	0 \$0	00	1
SAVINGS BANK	1	\$415,000.00	0.2%	3 30.00	NA	0 30	.00	J
FIRST FEDERAL								
SAVINGS BANK OF	2	\$534,000.00	0.26%	00.00	NA	0 \$0	.00	1
BOSTON								
FIRST FEDERAL	Ţ		T					
SAVINGS BANK OF	2	\$406,000.00	0.2%	\$0.00	NA	0 \$0	.00	1
CHAMPAIGN URBANA						\perp		
FIRST FINANCIAL	1	\$176,078.42	0.08%	00.02	NT A	0 \$0	00	1
CREDIT UNION	1	φ1/0,0/6.42	0.00%	J \$U.UU	INA	υφυ	.00	1
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0.00	NA	0 \$0	.00	l
FIRST HERITAGE	1	¢107.000.00	0.000	0 00 00	NT A	0.00	00	,
FINANCIAL, LLC	1	\$187,000.00	0.09%	<u> </u>	NA	0 20	.00	I
FIRST INTERSTATE		¢720.200.00	0.250	0.00	NT A	O eo	00	,
BANK	4	\$730,300.00	0.33%	J90.00	NA	0 20	.00	1
FIRST MERIT								
MORTGAGE	5	\$1,298,880.00	0.62%	\$0.00	NA	0 \$0	.00	1
CORPORATION								
FIRST MORTGAGE	1	¢122 500 00	0.069	0,00	N.T.A	O # O	00	
COMPANY INC.	1	\$133,500.00	0.06%	J\\$U.UU	NA	U\$U	.00	I
FIRST MORTGAGE		¢1 040 406 75	0.00%	0.00	B.T.A.	0 00	00	,
COMPANY, L.L.C.	1/	\$1,842,486.75	0.89%	JJ\$U.00	NA	U \$0	.00	1
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE	1	\$766,000.00 \$187,000.00 \$730,300.00	0.37% 0.09% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0	.00	

FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$139,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	15	\$3,819,208.14	1.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$562,400.00	0.27% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12% 0 \$0.00	
HEARTLAND BANK	6	\$1,201,925.00	0.58% 0 \$0.00	
HOME BANK	1	\$361,400.00	0.17% 0 \$0.00	
HOME FEDERAL BANK	3	\$571,927.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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HOMETOWN BANK	1	\$310,400.00	0.15%	\$0.00	NA	0	\$0.00	1
HOMEWISE, INC.	1	\$173,050.00	0.08%	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL	2	\$224.500.00	0.16%	100 OO	NIA	7	\$0.00	1
BANK THE	2	\$324,500.00	0.10%	120.00	NA	Ü	\$0.00	1
HONOLULU	1	¢625 500 00	0.3%	00.00	NI A		ቀດ ດດ	7
HOMELOANS, INC.	1	\$625,500.00	0.3%	120.00	NA	Ü	\$0.00	1
IBM SOUTHEAST								
EMPLOYEES FEDERAL	2	\$612,406.90	0.29%	\$0.00	NA	0	\$0.00	1
CREDIT UNION								
IH MISSISSIPPI VALLEY	1	\$160,000.00	0.08%	00 00	NIA	٨	\$0.00	7
CREDIT UNION	1	\$100,000.00	0.08%	J \$U.UU	NA	Ų,	\$U.UU	1
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK	1	¢100 000 00	0.0007	00.00	NI A	ارا	ቀለ ለለ	7
OF COMMERCE	1	\$188,800.00	0.09%	120.00	NA	Ü	\$0.00	1
INVESTORS BANK	3	\$669,047.76	0.32%	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS	2	\$550,000.00	0.26%	00.00	NT A		\$0.00	7
BANK	2	\$330,000.00	0.26%	120.00	NA	Ü	\$0.00	1
JAMES B. NUTTER AND	1	\$190,750.00	0.09%	00 02	NIA	ارا	\$0.00	,
COMPANY	1	\$190,730.00	0.09%	βυ.υυ	NA	Ų,	\$U.UU	1
JONAH BANK OF	1	\$196,000.00	0.09%	00.00	NIA	ارا	\$0.00	7
WYOMING	1	\$190,000.00	0.09%	βυ.υυ	NA	Ų,	\$U.UU	1
KELLOGG COMMUNITY	1	\$125,000.00	0.06%	00 02	NΙΛ	ارا	\$0.00	7
FEDERAL CREDIT UNION	1	\$125,000.00	0.00 %	, φυ.υυ	IVA	Ů,	φυ.υυ	1
KINECTA FEDERAL	13	\$3,289,704.00	1.58%	00 02	NΔ	ما	\$0.00	7
CREDIT UNION	13	Ψ3,207,704.00	1.30 // (, φυ.υυ	11/1	Ο,	ψ0.00	1
L&N FEDERAL CREDIT	3	\$575,200.00	0.28%	\$0.00	NA	0	\$0.00	1
UNION	3	Ψ373,200.00	0.20 %	, φυ.υυ	1171		φυ.υυ	
LAKE FOREST BANK &	2	\$432,500.00	0.21%	\$0.00	NA	اما	\$0.00	1
TRUST		Ψ132,300.00	0.21 /0 0	, ψυ.υυ	1 17 1		φυ.υυ	1
LANDMARK CREDIT	3	\$507,400.00	0.24%	\$0.00	NA	0	\$0.00	1
UNION	3	Ψ307,100.00	0.2470	, ψυ.υυ	1171		φυ.υυ	
LANGLEY FEDERAL	2	\$399,300.00	0.19%	\$0.00	NA	0	\$0.00	1
CREDIT UNION				1		Щ		
LEADER BANK, N.A.	7	\$2,140,800.00	1.03%			_	\$0.00	
LIFESTORE BANK	1	\$144,000.00	0.07%	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL	2	\$445,000.00	0.21%	80 00	NΔ	0	\$0.00	1
BANK		φττιο,000.00	0.21 /0	, ψυ.υυ	1 1/7		ψυ.υυ	1
LOS ANGELES POLICE	2	\$683,500.00	0.33%	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		·				Ц		
MAGNA BANK	2	\$556,250.00	0.27%			_	\$0.00	
MARINE BANK	1	\$129,159.18	0.06%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE	3	\$744,750.00	0.36%	80 00	NΔ	0	\$0.00	1
COMPANY INC.	,	φ/πη,/30.00	0.50 %	Ψυ.υυ	11/1		ψυ.υυ	1
MERCHANTS BANK,								
NATIONAL	2	\$360,101.78	0.17%	\$0.00	NA	0	\$0.00	1
ASSOCIATION						Ц		
MERRIMACK COUNTY	3	\$591,505.48	0.28%	\$0.00	NA	0	\$0.00	1
SAVINGS BANK		ψ571,505.10	0.2070	1,000	1 1/2 1	Ĭ	φ 0.00	1

MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	2	\$221,000,00	0.150/ 0.00 00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0 \$0.00	NA 0 50.00 1
MID-ISLAND MORTGAGE	3	\$546,850.00	0.26% 0 \$0.00	NA 0 \$0.00
CORP.	3	\$340,830.00	0.20% 0 \$0.00	
MIDLAND STATES BANK	1	\$398,000.00	0.19% 0 \$0.00	NA 0 \$0.00 I
MIDWEST COMMUNITY	1	\$174,251.86	0.08% 0 \$0.00	NA 0 \$0.00
BANK				
MIDWESTONE BANK	3	\$829,000.00	0.4% 0 \$0.00	NA 0 \$0.00 I
MISSOURI CREDIT	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
NATIONAL NATIONAL				
COOPERATIVE BANK,	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
N.A.	1	\$150,000.00	0.0076[0]\$0.00	
NATIONAL EXCHANGE		#277 5 00 00	0.12% 0.40.00	X X X X X X X X X X
BANK AND TRUST	1	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00 I
NATIONWIDE				
ADVANTAGE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00 I
LLC				
NORTHAMPTON	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	¢250,000,00	0.10% 0.00	NIA 0 (00 00)
NORTHWESTERN	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00 I
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64% 0 \$0.00	NA 0 \$0.00 I
NORWOOD				
COOPERATIVE BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00 I
NUMARK CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT	1	·		
UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00 I
OAK BANK	2	\$321,350.00	0.15% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1			
BANK	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,265,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S	2	\$569,250.00	0.27% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION	2	\$309,230.00	0.27%050.00	1 NA 0 \$0.00 1
ORIENTAL BANK AND	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUST	1	·		
ORRSTOWN BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00 I
PACIFIC NW FEDERAL	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PARK BANK	1	\$184,484.00	0.09% 0 \$0.00	NA 0 \$0.00 1

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PAWTUCKET CREDIT	2	ΦΣΣ1 Σ00 00	0.27%	NA 0 00 00
UNION	2	\$551,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$298,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$138,900.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4% 0 \$0.00	NA 0 \$0.00

REDWOOD CREDIT UNION	1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$468,860.74	0.23% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$173,400.00	0.08% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$557,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY			11		
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76% 0 \$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL	1		0.12% 0 \$0.00	NA 0 \$	
CREDIT UNION	1	\$245,722.15			
SWBC MORTGAGE	5	\$1,284,260.00	0.62% 0 \$0.00	NA 0 \$	
TEXAS BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$	
THE BANK OF MAINE	2	\$310,600.00	0.15% 0 \$0.00	NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44% 0 \$0.00	NA 0 \$	0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2% 0 \$0.00	NA 0 \$	0.00
THE PARK BANK	3	\$874,005.00	0.42% 0 \$0.00	NA 0 \$	0.00
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$	0.00
TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11% 0 \$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$947,200.00	0.46% 0 \$0.00	NA 0 \$	0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$	0.00
TRISTAR BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$	0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38% 0 \$0.00	NA 0 \$	0.00
TWINSTAR CREDIT UNION	1	\$173,848.61	0.08% 0 \$0.00	NA 0 \$	0.00
UMPQUA BANK	11	\$2,539,641.58	1.22% 0 \$0.00	NA 0 \$	0.00
UNITED BANK & TRUST	5	\$1,081,333.08	0.52% 0 \$0.00	NA 0 \$	0.00
UNITED BANK OF UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24% 0 \$0.00	NA 0 \$	0.00
VALLEY NATIONAL BANK	4	\$962,000.00	0.46% 0 \$0.00	NA 0 \$	0.00
VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18% 0 \$0.00	NA 0 \$	0.00
VERITY CREDIT UNION	1	\$209,102.23	0.1% 0 \$0.00	NA 0 \$	0.00
VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14% 0 \$0.00	NA 0 \$	0.00
VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
W.J. BRADLEY	3	\$881,600.00	0.42% 0 \$0.00	NA 0 \$	0.00

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	MORTGAGE CAPITAL CORP.						
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ţ
	WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	0 \$0.00	NA 0 \$0.00]
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00		0 \$0.00	NA 0 \$0.00]
<u> </u>	WEST GATE BANK	1	\$153,000.00		0 \$0.00	NA 0 \$0.00]
<u> </u>	WESTBURY BANK	4	\$904,000.00	0.43%	0 \$0.00	NA 0 \$0.00]
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0 \$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0 \$0.00	NA 0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	155		17.44%		NA 0 \$0.00]
Total		890	\$207,825,916.49	100%	0 \$0.00	0 \$0.00	
					+	+	
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0 \$0.00	NA 0 \$0.00]
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00		0 \$0.00	NA 0 \$0.00	_
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0 \$0.00	NA 0 \$0.00	_
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0 \$0.00	NA 0 \$0.00	
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0 \$0.00	NA 0 \$0.00	_
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0 \$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0 \$0.00	NA 0 \$0.00	_
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0 \$0.00	NA 0 \$0.00	_
	HOCKING VALLEY BANK	1	\$138,000.00		0 \$0.00	NA 0 \$0.00	_
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0 \$0.00	NA 0 \$0.00	_
<u> </u>	MIDFIRST BANK	18			0 \$0.00	NA 0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$170,000.00		0 \$0.00	NA 0 \$0.00	
<u> </u>	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	17	. , ,		0 \$0.00	NA 0 \$0.00	_
	Unavailable	509	\$134,018,041.35	47.7%	0 \$0.00	NA 0 \$0.00	

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Total		1,114	\$280,947,456.82	100%	0 \$0.00	0 \$0.00
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0 \$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$934,494.84	13.76%		NA 0 \$0.00
Total		27	\$6,797,177.19	100%	0 \$0.00	0 \$0.00
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	3	\$704,400.00	0.37% 0 \$0.00	NA	0\$0.00	1
BANK OF THE	3	ψ / U +,4 UU.UU				
CASCADES	2	\$650,500.00	0.34% 0 \$0.00	NA	0.00]
BANK OF THE WEST	14	\$5,644,446.63	2.94% 0 \$0.00	NI A	0 \$0.00	
		·	0.34% 0 \$0.00		0 \$0.00	1
BAXTER CREDIT UNION	2	\$648,000.00				
BENCHMARK BANK	1	\$204,000.00	0.11% 0 \$0.00	NA	0 \$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1% 0 \$0.00	NA	0 \$0.00	I
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	1
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13% 0 \$0.00	NA	\$0.00	I
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98% 0 \$0.00	NA	0 \$0.00	1
BUSEY BANK	1	\$278,836.59	0.15% 0 \$0.00	NA	0.00	1
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19% 0 \$0.00	NA	\$0.00	1
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31% 0 \$0.00	NA	\$0.00	I
CASHCALL, INC.	34	\$7,938,949.20	4.14% 0 \$0.00	NA	0\$0.00	1
CENTRAL BANK OF						
PROVO	1	\$180,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3% 0 \$0.00	NA	\$0.00	1
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34% 0 \$0.00	NA	\$0.00	I
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11% 0 \$0.00	NA	0 \$0.00	I
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73% 0 \$0.00) NA	0 \$0.00	I
COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71% 0 \$0.00	NA	\$0.00	I
COLE TAYLOR BANK	4	\$1,007,139.35	0.53% 0 \$0.00	NA	0\$0.00	1
COMMUNITY STATE BANK	1	\$210,000.00	0.11% 0 \$0.00	NA	0 \$0.00	I
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.09% 0 \$0.00	NA	0 \$0.00	Î
CU CHANNELS, LLC	1	\$206,400.00	0.11% 0 \$0.00	NA	0\$0.00	1
CUSO MORTGAGE, INC.	1	\$567,636.08	0.3% 0 \$0.00		0\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00			\$0.00	I
DFCU FINANCIAL	4	\$927,655.00	0.48% 0 \$0.00	NA	0\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE	2	\$544,000.00	0.28% 0 \$0.00	1	0 \$0.00	1

MORTGAGE				
DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,350,080.00	0.7% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$228,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$749,750.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,030,390.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,742,350.00	0.91% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	52	\$14,360,617.41	7.49% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	2	\$425,000.00	0.22% 0 \$0.00	NA 0 \$0.00

GATEWAY BUSINESS BANK					
GMFS, LLC	1	\$185,500.00	0.1% 0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$237,750.00	0.12% 0 \$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22% 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31% 0 \$0.00	NA	\$0.00
HEARTLAND BANK	6	\$1,375,860.00	0.72% 0 \$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$218,000.00	0.11% 0 \$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63% 0 \$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23% 0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12% 0 \$0.00		\$0.00
HOME STATE BANK	2	\$438,000.00	0.23% 0 \$0.00	NAC	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA (\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64% 0 \$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$320,000.00	0.17% 0 \$0.00		\$0.00
INVESTORS BANK	1	\$191,000.00	0.1% 0 \$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1% 0 \$0.00	NA	\$0.00
LAKE AREA BANK	1	\$194,250.00	0.1% 0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21% 0 \$0.00	NA (\$0.00
LEADER BANK, N.A.	6	\$2,069,250.00	1.08% 0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57% 0 \$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1% 0 \$0.00	NA	\$0.00
MAGNA BANK	1	\$227,054.43	0.12% 0 \$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09% 0 \$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11% 0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23% 0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11% 0 \$0.00		\$0.00
MORTGAGE AMERICA,	1	\$216,800.00	0.11% 0 \$0.00	NA	\$0.00

INC.					
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1% 0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$423,000.00	0.22% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11% 0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14% 0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22% 0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	21	\$6,770,924.55	3.53% 0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$451,380.25	0.24% 0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$538,000.00	0.28% 0 \$0.00		\$0.00
PATELCO CREDIT UNION	1	\$547,000.00	0.29% 0 \$0.00		\$0.00
PEOPLES BANK	1	\$206,000.00	0.11% 0 \$0.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32% 0 \$0.00		\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22% 0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$1,177,000.00	0.61% 0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$273,342.00	0.14% 0 \$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$632,571.59	0.33% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44% 0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$293,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	6	\$1,488,000.00	0.78% 0 \$0.00	NA 0	\$0.00

	708	\$191,795,183.87	100% 0 \$0.00		
Unavailable	175	\$48,697,029.85	25.39% 0 \$0.00		
 WILSHIRE BANK	1	\$401,345.59	0.21% 0 \$0.00	NA 0 \$0.00	l
 WEST GATE BANK	1	\$182,400.00	0.1% 0 \$0.00		1
WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	1
WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28% 0 \$0.00	NA 0 \$0.00	l
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6% 0 \$0.00	NA 0 \$0.00]
VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0 \$0.00	NA 0 \$0.00	I
VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0 \$0.00	NA 0 \$0.00	I
UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28% 0 \$0.00	NA 0 \$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0 \$0.00	NA 0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0 \$0.00		I
UNITED BANK & TRUST	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0 \$0.00		1
UMPQUA BANK	16	\$3,955,807.92	2.06% 0 \$0.00	NA 0 \$0.00	I
TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0 \$0.00	NA 0 \$0.00	I
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00		1
TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0 \$0.00		<u>'</u>
SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0 \$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45% 0 \$0.00	NA 0 \$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0 \$0.00	NA 0 \$0.00	I
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1% 0 \$0.00]
ST. MARYS BANK	1	\$321,200.00	0.17% 0 \$0.00	NA 0 \$0.00]
SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11% 0 \$0.00		I
SAFE CREDIT UNION	1	\$187,000.00	0.1% 0 \$0.00]
MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13% 0 \$0.00	NA 0 \$0.00	,
ROUNDPOINT MORTGAGE SERVICING					

Total

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		-				
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$266,089.00		0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$10,194,865.52	38.64%		NA 0 \$0.00
Total		101	\$26,382,531.64	100%	0 \$0.00	0 \$0.00
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$220,481.44	17.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$820,581.38	66.29%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,237,925.27	100%	0 \$0.00	0 \$0.00
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$210,000.00		0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$330,000.00	3.71%	0 \$0.00	NA 0 \$0.00

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POPULAR MORTGAGE,				
INC.	2	\$515,000.00	5.79% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$582,317.51	6.54% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00	4.58% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$4,057,325.20	45.57% 0 \$0.00	NA 0 \$0.00
	30	\$8,901,212.72	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$5,845,855.97	75.37% 0 \$0.00	NA 0 \$0.00
	14	\$7,755,509.18	100% 0 \$0.00	0 \$0.00
		\longrightarrow	$\longrightarrow \coprod$	
BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$725,971.91	12.56% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$527,927.82	9.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$2,352,924.85	40.7% 0 \$0.00	NA 0 \$0.00
	10	\$5,780,390.34	100% 0 \$0.00	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	8	\$1,964,200.00	6.13% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	1	\$118,857.77	0.37% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC CITY NATIONAL BANK HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC.	RPM MORTGAGE, INC. RPM MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable 10 BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC CITY NATIONAL BANK HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 4 10 AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. ENTRE OF THE AMERICAN STATEMENT S	INC. RPM MORTGAGE, INC. 3 \$582,317.51 W.J. BRADLEY MORTGAGE CAPITAL 1 \$408,000.00 CORP. Unavailable 11 \$4,057,325.20 30 \$8,901,212.72 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. 2 \$1,043,943.03 PULTE MORTGAGE, INC. 2 \$1,043,943.03 PULTE MORTGAGE, INC. 1 \$422,436.08 L.L.C. Unavailable 10 \$5,845,855.97 14 \$7,755,509.18	RPM MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 11 \$4,057,325.20 45.57% 0 \$0.00 30 \$8,901,212.72 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. PULTE MORTGAGE, LL.C. Unavailable 10 \$5,845,855.97 75.37% 0 \$0.00 EXAMPLE TO SECTION OF THE

CENTRAL BANK	SAVINGS				
COMMUNI CREDIT UI FLORIDA		3	\$568,576.83	1.77% 0 \$0.00	NA 0 \$0.00
	TY SAVINGS	1	\$247,500.00	0.77% 0 \$0.00	NA 0 \$0.00
DHI MORT COMPANY		2	\$506,146.48	1.58% 0 \$0.00	NA 0 \$0.00
DIME BAN	K	1	\$89,700.00	0.28% 0 \$0.00	NA 0 \$0.00
ELEVATIO	NS CU	1	\$180,000.00	0.56% 0 \$0.00	NA 0 \$0.00
EMIGRAN' COMPANY	T MORTGAGE , INC.	2	\$486,000.00	1.52% 0 \$0.00	NA 0 \$0.00
EVERBAN	K	1	\$286,558.11	0.89% 0 \$0.00	NA 0 \$0.00
FIDELITY : MORTGAC	*	1	\$379,414.93	1.18% 0 \$0.00	NA 0 \$0.00
FIRST AMI INTERNAT	ERICAN TONAL BANK	1	\$400,000.00	1.25% 0 \$0.00	NA 0 \$0.00
FIRST FED SAVINGS A ASSOCIAT CHARLEST	AND LOAN ION OF	2	\$489,000.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	2	\$490,000.00	1.53% 0 \$0.00	NA 0 \$0.00
FIRST FINA CREDIT UI		1	\$164,200.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST HAV	VAIIAN BANK	4	\$1,452,920.00	4.53% 0 \$0.00	NA 0 \$0.00
FIRST PLA	CE BANK	1	\$417,000.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRSTBAN RICO	K PUERTO	4	\$393,325.26	1.23% 0 \$0.00	NA 0 \$0.00
FRANKEN UNION	MUTH CREDIT	1	\$244,625.00	0.76% 0 \$0.00	NA 0 \$0.00
GREENWC UNION	OD CREDIT	1	\$215,275.27	0.67% 0 \$0.00	NA 0 \$0.00
HARBORO UNION	NE CREDIT	1	\$84,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HAWAII N. BANK	ATIONAL	6	\$1,765,600.00	5.51% 0 \$0.00	NA 0 \$0.00
HSBC BAN NATIONAI ASSOCIAT	_	1	\$144,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	AL CREDIT	1	\$238,500.00	0.74% 0 \$0.00	NA 0 \$0.00
UNION					
	HIGAN CREDIT	1	\$88,853.70	0.28% 0 \$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$380,000.00	1.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	2	\$599,461.11	1.87% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$99,846.02	0.31% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$78,720.57	0.25% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48% 0 \$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0 \$0.00	NA 0	\$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0 \$0.00	NA 0	\$0.00]
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0 \$0.00	NA 0	\$0.00	I
	UNITED BANK	1	\$189,000.00	0.59%	0 \$0.00	NA 0	\$0.00	I
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0 \$0.00	NA 0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0 \$0.00	NA 0	\$0.00	I
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0 \$0.00	NA 0	\$0.00	I
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	20	\$4,695,721.87	14.65%	0 \$0.00	NA 0	\$0.00]
Total		160	\$32,068,119.24	100%	0 \$0.00	0	\$0.00	
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0 \$0.00	NA 0	\$0.00	I
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0 \$0.00	NA 0	\$0.00	1
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0 \$0.00	NA 0	\$0.00	1
Total		62	\$13,897,608.00	100%	0 \$0.00	0	\$0.00	
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0 \$0.00	NA 0	\$0.00]
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0 \$0.00	NA 0	\$0.00	I
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0 \$0.00	NA 0	\$0.00]
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0 \$0.00	NA 0	\$0.00	I
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0 \$0.00	NA 0	\$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0 \$0.00	NA 0	\$0.00	1
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0 \$0.00	NA 0	\$0.00	1
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0 \$0.00	NA 0	\$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00		0 \$0.00		\$0.00]
Total		11	\$1,473,453.00	100%	0 \$0.00	0	\$0.00	

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1417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$634,152.04	0.25% 0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0 \$0.00	
	AMEGY MORTGAGE	1	\$199,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86% 0 \$0.00	
	ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0 \$0.00	
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$640,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0 \$0.00	
	BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0 \$0.00	
	BANK MUTUAL	5	\$979,538.91	0.39% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07% 0 \$0.00	
	BANK OF HAWAII	4	\$1,499,745.00	0.6% 0 \$0.00	
	BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0 \$0.00	
	BANK OF THE WEST	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00

\$205,060.00

BANK OF WASHINGTON

0.08% 0 \$0.00

NA 0 \$0.00

BAXTER CREDIT UNION	4	\$1,323,400.00	0.53% (\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT	3	\$842,850.00	0.34%	00 02	NΑ	0 \$0.00	
UNION	3	\$642,630.00					
BELLCO CREDIT UNION	3	\$993,300.00	0.4% (\$0.00	NA	0 \$0.00)
BERKSHIRE COUNTY	1	\$370,300.00	0.15%	080.00	NA	0 \$0.00	,
SAVINGS BANK	1	·					
BETTER BANKS	1	\$158,083.94	0.06%	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES	2	\$454,850.00	0.18%	\$0.00	NA	0 \$0.00	
CREDIT UNION	_	ψ .e .,σe σ.σσ	0,10,6	, 40.00	1,11	40.00	
BROKER SOLUTIONS,		A. (A.) (A.)	4 0 7 ~ 1			0.00	
INC. DBA NEW	9	\$2,628,800.00	1.05%) \$0.00	NA	0 \$0.00	'
AMERICAN FUNDING			+				
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00)
CARDINAL COMMUNITY							
CREDIT UNION	1	\$281,200.00	0.11%	\$0.00	NA	0 \$0.00)
CARNEGIE MORTGAGE,			+				
LLC	1	\$318,300.00	0.13%	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	3	\$692,900.00	0.28%	\$0.00	NA	0 \$0.00	
CASHCALL, INC.	1	\$331,000.00	0.13% (0 \$0.00	
CASTLE & COOKE	-	·					
MORTGAGE, LLC	4	\$831,100.00	0.33%	\$0.00	NA	0 \$0.00)
CBC FEDERAL CREDIT		\$20 5 420 22	0.4674		27.	0 40 00	
UNION	1	\$397,439.22	0.16%) \$0.00	NA	0 \$0.00	·
CENTENNIAL LENDING,	2	Φ7.52 000 00	0.207.0	0.00	NT A	0 00 00	
LLC	3	\$753,000.00	0.3%)\$0.00	NA	0 \$0.00)
CENTRAL BANK	1	\$288,000.00	0.12% (00 00	NI A	0 \$0.00	
ILLINOIS	1	\$288,000.00	0.12%	7,30.00	INA	0.00	'
CENTRAL MORTGAGE	9	\$2,231,489.98	0.89% (160 00	NIA	0 \$0.00	
COMPANY	2	\$2,231,409.90	0.0970	, 40.00	IVA	0 \$0.00	<u> </u>
CENTRAL PACIFIC HOME	3	\$821,000.00	0.33%	00.08	NA	0 \$0.00	
LOANS	3	·					
CHARLES RIVER BANK	1	\$380,000.00	0.15% (\$0.00	NA	0 \$0.00) .
CITADEL FEDERAL	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	
CREDIT UNION	1	Ψ117,000.00	5.1770	, 40.00	1 1/1 1	3 40.00	
CITIZENS FINANCIAL	1	\$315,500.00	0.13%	\$0.00	NA	0 \$0.00	
BANK		ψε 12 , ε σσ.σσ	0.15 /0		1,11	- 40.00	
CITIZENS FIRST	2	\$402,250.00	0.16%	\$0.00	NA	0 \$0.00	
NATIONAL BANK		, , ,		-			
COASTAL FEDERAL	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	
CREDIT UNION		. ,		-			
COBALT MORTGAGE,	8	\$2,016,195.00	0.81%	\$0.00	NA	0 \$0.00	
INC.							
COLE TAYLOR BANK	2	\$541,500.00	0.22%	J \$U.UU	NA	0 \$0.00	<u>'</u>
COMMUNITY FIRST	1	¢2.42.501.70	0.140/	160.00	TA T A	0 00 00	
CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	טט.טפֿןע	INA	0 \$0.00	<u>'</u>
LONDA	1	\$305,900.00	0.12% (\$0.00	NΙΛ	0 \$0.00	,
1 1	1	\$303,900.00	0.1270	վֆՄ.ՄՄ	INA	υ Ι Φυ.υυ	'l ·

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07% 0 \$0.00		\$0.00
CORTRUST BANK	1	\$254,500.00	0.1% 0 \$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15% 0 \$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08% 0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14% 0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57% 0 \$0.00		\$0.00
DIME BANK	1	\$168,300.00	0.07% 0 \$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19% 0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29% 0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37% 0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$505,000.00	0.2% 0 \$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26% 0 \$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA	\$0.00
EASTWOOD BANK	1	\$183,200.00	0.07% 0 \$0.00	NA (\$0.00
ELEVATIONS CU	9	\$2,539,881.72	1.02% 0 \$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26% 0 \$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07% 0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19% 0 \$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$204,400.00	0.08% 0 \$0.00	NA (\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06% 0 \$0.00	NA	\$0.00
	3	\$695,984.00	0.28% 0 \$0.00	NA	\$0.00

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$287,594.21	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	3	\$878,230.34	0.35% 0 \$0.00	NA 0 \$0.00	<u> </u>
FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53% 0 \$0.00	NA 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	,
FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23% 0 \$0.00	NA 0 \$0.00	
	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY		Ī			
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06% 0 \$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08% 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$6,362,801.41	2.55% 0 \$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% 0 \$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.09% 0 \$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$292,000.00	0.12% 0 \$0.00	NA (\$0.00
FREMONT BANK	9	\$2,682,668.00	1.07% 0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89% 0 \$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09% 0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2% 0 \$0.00	NA	\$0.00
GECU	1	\$302,300.00	0.12% 0 \$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$216,000.00	0.09% 0 \$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16% 0 \$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12% 0 \$0.00	NA	\$0.00
GMFS, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA (\$0.00
GREAT WESTERN BANK	4	\$1,079,400.00	0.43% 0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34% 0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25% 0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27% 0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19% 0 \$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06% 0 \$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00
	1	\$254,333.02	0.1% 0 \$0.00	NA (\$0.00

HIWAY FEDERAL CREDIT UNION				
HOME BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$336,800.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$255,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$223,100.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$290,700.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,825,500.00	0.73% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	23	\$7,653,920.00	3.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$841,500.00	0.34% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$242,900.00	0.1% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	6	\$1,386,789.85	0.56% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$694,398.37	0.28% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	3	\$608,500.00	0.24% 0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.				
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$909,000.00	0.36% 0 \$0.00	NA 0 \$0.00
 OPES ADVISORS, INC	5	\$1,939,750.00	0.78% 0 \$0.00	NA 0 \$0.00

OPPORTUNITIES CREDIT UNION				
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$255,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$640,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$540,600.00	0.22% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$333,580.08	0.13% 0 \$0.00	NA 0 \$0.00

DIVEDHILLODANIA	1	\$259,000,00	0.14% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$358,000.00	0.14% 0 \$0.00	NA U \$U.UU
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$218,900.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$401,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	3	\$778,500.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$527,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$367,920.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07% 0 \$0.00	NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07%	\$0.00	NA	0 \$0.00	I
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	\$0.00	NA	0 \$0.00	1
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% (\$0.00	NA	0 \$0.00	1
SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00		\$0.00		0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	\$0.00	NA	0 \$0.00	I
SWBC MORTGAGE	3	\$782,000.00	0.31% (\$0.00	NA	0 \$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	\$0.00	NA	0 \$0.00	1
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.00	I
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	I
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	\$0.00	NA	0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%			0 \$0.00	
THE PARK BANK	5	\$1,569,875.00	0.63% (0 \$0.00	1
THINK MUTUAL BANK	1	\$175,000.00	0.07% (\$0.00	NA	0 \$0.00	I
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA	0 \$0.00	1
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	1		0 \$0.00	I
TRAVIS CREDIT UNION	1	\$221,000.00	0.09% (\$0.00	NA	0 \$0.00	1
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%			0 \$0.00	
UMPQUA BANK	9	\$2,693,696.98	1.08%			0 \$0.00	
UNITED BANK & TRUST	2	\$449,250.00	0.18% (\$0.00	NA	0 \$0.00	1
UNITED BANK OF UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	1
UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	\$0.00	NA	0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%			0 \$0.00	1
UNITY BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	1
UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35%	\$0.00	NA	0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	\$0.00	NA	0 \$0.00]
VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	\$0.00	NA	0 \$0.00	1

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W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00]
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0.00]
WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0.00]
WESTMARK CREDIT UNION	1	\$342,505.80							
Unavailable	196	\$55,930,166.42	22.41%	0	\$0.00	NA	0	\$0.00	
	926	\$249,809,659.34	100%	0	\$0.00		0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	-
ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00					L		
ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00]
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0	\$0.00]
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00					L		
ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. 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WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT 1 \$346,550.00 0.14% 0 WESTMARK CREDIT 1 \$342,505.80 0.14% 0 WESTMARK CREDIT 1 \$342,505.80 0.14% 0 Unavailable 196 \$55,930,166.42 22.41% 0 926 \$249,809,659.34 100% 0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$178,000.00 0.07% 0 ALABAMA ONE CREDIT 1 \$240,000.00 0.09% 0 ALABAMA ONE CREDIT 1 \$240,000.00 0.09% 0 ALERUS FINANCIAL 1 \$174,000.00 0.07% 0 ALERUS FINANCIAL 1 \$174,000.00 0.07% 0 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. AND LOAN, SSB 5 \$1,151,750.00 0.43% 0 AMERICAN BANK & TRUST CO. ALTRA FEDERAL CREDIT S1,474,043.89 0.55% 0 AMERICAN BANK & TRUST CUMBERLANDS AMERICAN BANK & TRUST OF THE 1 \$197,500.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$292,000.00 0.08% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$292,000.00 0.11% 0 ANERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$292,000.00 0.11% 0 ANSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0 ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0 ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION Unavailable 196 \$55,930,166.42 22.41% 0\$0.00 WESTMARK CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK NA 14 \$3,091,950.00 0.14% 0 \$0.00 ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0 \$0.00 0.14% 0 \$0.	MORTGAGE CAPITAL 4 \$1,431,000.00 0.57% 0\$0.00 NA	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION Unavailable Unavailable 196 S249,809,659,34 100% 0 \$0.00 NA 0	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNION Unavailable 196 \$5249,809,659.34 ABBEVILLE BUILDING ALERUS FINANCIAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, WICHITA FALLS ANCHORBANK FSB ANC

A	UBURNBANK	3	\$764,200.00	0.29% 0 \$0.00	
В	ANCORPSOUTH BANK	5	\$1,288,583.00	0.48% 0 \$0.00	NA 0 \$0.00
В	ANK FIRST NATIONAL	2	\$577,000.00	0.22% 0 \$0.00	NA 0 \$0.00
В	ANK MUTUAL	8	\$1,360,862.33	0.51% 0 \$0.00	NA 0 \$0.00
В	ANK OF HAWAII	11	\$4,646,180.00	1.74% 0 \$0.00	NA 0 \$0.00
В	ANK OF SPRINGFIELD	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
В	ANK OF STANLY	2	\$518,350.00	0.19% 0 \$0.00	NA 0 \$0.00
	SANK OF THE SASCADES	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00
В	ANK OF THE WEST	2	\$1,143,798.77	0.43% 0 \$0.00	NA 0 \$0.00
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$251,628.75	0.09% 0 \$0.00	NA 0 \$0.00
В	ANNER BANK	1	\$171,500.00	0.06% 0 \$0.00	NA 0 \$0.00
В	AXTER CREDIT UNION	2	\$593,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AY FEDERAL CREDIT	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
В	ELLCO CREDIT UNION	1	\$160,500.00	0.06% 0 \$0.00	NA 0 \$0.00
В	ENCHMARK BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ENEFICIAL MUTUAL AVINGS BANK	1	\$298,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16% 0 \$0.00	NA 0 \$0.00
В	LACKHAWK BANK	2	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00
C	LACKHAWK COMMUNITY CREDIT INION	2	\$374,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	OEING EMPLOYEES REDIT UNION	2	\$503,012.48	0.19% 0 \$0.00	NA 0 \$0.00
	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	4	\$1,744,900.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMBRIDGE SAVINGS ANK	3	\$848,600.00	0.32% 0 \$0.00	NA 0 \$0.00
C	ARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ARNEGIE MORTGAGE, LC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
C	ARROLLTON BANK	2	\$607,400.00	0.23% 0 \$0.00	NA 0 \$0.00
C	ASHCALL, INC.	1	\$302,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ENTRAL BANK OF ROVO	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00
C	ENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83% 0 \$0.00	NA 0 \$0.00
	ENTRAL PACIFIC HOME OANS	5	\$2,395,599.00	0.9% 0 \$0.00	NA 0 \$0.00
		1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00

CENTRIS FEDERAL CREDIT UNION				
CHELSEA GROTON BANK	1	\$389,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$512,763.29	0.19% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$2,177,125.00	0.82% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3% 0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$513,800.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,666,367.27	0.63% 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18% 0 \$0.00	
EVERBANK	4	\$2,115,334.47	0.79% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE				
FINANCIAL, LLC	1	\$302,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE				
BANK	6	\$1,621,694.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	2	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	Q	\$2 170 702 99	2 227 0 50 00	27.4 0 00 00
COMPANY, L.L.C.	8	\$2,172,793.88	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$275 000 00	2 1 2 1 0 0 0 0 0	37400000
CORPORATION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	Φ2.41.500.00	2 222 0 40 00	37.4.0.00.00
ALASKA	1	\$241,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$4 27 000 00	2400000	37.4.0.00.00
OF DEERWOOD	2	\$627,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	±417.000.00	2160000000	374 000 00
OF GILLETTE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$20C 050 00	2 222 0 40 00	374 0 00 00
OF WATERLOO	1	\$206,850.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,				
NATIONAL	1	\$230,700.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
FIRST PLACE BANK	20	\$7,968,941.55	2.99% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	22			
FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	1	\$167,817.50	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$107,017.50		ΝΑ υ φυ.υυ
FREMONT BANK	10	\$3,081,708.48	1.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	10	\$2,720,400.00	1.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY MORTGAGE	3	\$882,100.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$002,100.00	0.33 /0 0 ψ0.00	ΙΝΑ Ο φυίου
GILPIN FINANCIAL	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	·		
GMFS, LLC	1	\$215,648.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$171,000.00	0.00 /0 0 ψ0.00	ΙΝΑ Ο φυίου
GREAT MIDWEST BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SSB		·		
GREAT WESTERN BANK	4	\$1,078,150.00	0.4% 0 \$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICE	$_{\rm S}$ 1	\$272,400.00	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION		\$216,350.00	0.08% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UN	ION 1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAG COMPANY INC.	GE 5	\$1,260,372.92	0.47% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	L 1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$221,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,371,411.00	0.51% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$221,550.00		NA 0 \$0.00
HOME FEDERAL BAN	K 2	\$367,058.95	0.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$221,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HONESDALE NATION. BANK THE	AL 1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$392,500.00	0.15% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	L 1	\$371,575.71	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLE CREDIT UNION	EY 1	\$156,100.00	0.06% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$247,688.76	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	7	\$2,675,250.00	1% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOLLENDING, LLC	ME 1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$176,750.00	0.07% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$408,700.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	& 4	\$796,800.00	0.3% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANC SERVICES, INC.	IAL 4	\$1,105,750.00		NA 0 \$0.00
	8	\$1,603,046.92	0.6% 0 \$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION					
LEADER BANK, N.A.	19	\$6,156,680.00	2.31% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35% 0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	3	\$698,000.00	0.26% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38% 0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17% 0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$365,972.66	0.14% 0 \$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0 \$0.00	NA 0	\$0.00
MARINE BANK	4	\$724,308.48	0.27% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33% 0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$409,000.00	0.15% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$186,400.00	0.07% 0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18% 0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0 \$0.00	NA 0	\$0.00
	4	\$973,500.00	0.37% 0 \$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								l
MT. MCKINLEY BANK	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.09%				\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00	-
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	\$0.00	NA	0	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	\$0.00	NA	0	\$0.00]
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%			Ш	\$0.00	
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%				\$0.00	
OAK BANK	3	\$801,800.00	0.3%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$808,000.00		\$0.00		_	\$0.00	
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%				\$0.00	
OPES ADVISORS, INC	3	\$952,400.00	0.36%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%				\$0.00	
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%			Ш	\$0.00	
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA	0	\$0.00	- -
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	\$0.00	NA	0	\$0.00	l
PEOPLES BANK	_1	\$245,000.00	0.09%	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$212,000.00	0.08%				\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44		\$0.00			\$0.00	
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POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54% 0 \$0.00	
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$342,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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	SIUSLAW BANK	1	\$324,500.00	0.12% 0 \$0.	00 NA	0 \$0.00]
	SOUND COMMUNITY	1	\$250,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	1
	BANK	1	\$230,000.00	0.09% 0 \$0.	UU NA	0,50.00]
	SOVEREIGN BANK, A						
	FEDERAL SAVINGS	3	\$830,804.07	0.31% 0 \$0.	00 NA	0 \$0.00]
	BANK						
	SPENCER SAVINGS	1	\$171,000,00	0.06% 0 \$0.	00 NA	0 \$0.00	,
	BANK	1	\$171,000.00	0.00% 0 \$0.	UU NA	0,50.00	
	ST. ANNE'S OF FALL	2	¢505 700 00	0.2207 0.50	00 NA	0,00	,
	RIVER CREDIT UNION	3	\$595,700.00	0.22% 0 \$0.	00 NA	0 \$0.00	
	ST. PAUL POSTAL						
	EMPLOYEES CREDIT	1	\$242,198.89	0.09% 0 \$0.	00 NA	0 \$0.00]
	UNION						
	STANDARD MORTGAGE	8	\$1,865,150.00	0.7% 0 \$0.	00 NA	0 \$0.00	,
	CORPORATION	0	\$1,005,150.00	0.7% 0 \$0.	UU NA	0 30.00	
	STANDARD PACIFIC	2	\$445,535.00	0.17% 0 \$0.	00 NA	0 \$0.00	1
	MORTGAGE, INC.	2	\$445,555.00	0.17%0 \$0.	UU INA	0,50.00	
	STANFORD FEDERAL	3	\$860,600.00	0.32% 0 \$0.	00 NA	0 \$0.00	1
	CREDIT UNION	3	\$600,000.00	0.32 /0 0 \$0.	UU NA	0 40.00	
	STATE BANK AND	1	\$237,553.00	0.09% 0 \$0.	00 NA	0 \$0.00	1
	TRUST	1	Ψ231,333.00	0.0776040.	00 117	0 40.00	
	STATE BANK OF CROSS	1	\$262,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	1
	PLAINS	1	\$202,000.00	0.1 /6 0 \$0.	00 NA	0 40.00	
	STILLWATER NATIONAL						
	BANK & TRUST	2	\$348,200.00	0.13% 0 \$0.	00 NA	0 \$0.00]
	COMPANY						
	SUBURBAN MORTGAGE						
	COMPANY OF NEW	1	\$370,576.42	0.14% 0 \$0.	00 NA	0 \$0.00]
	MEXICO						
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12% 0 \$0.	00 NA	0 \$0.00]
	SUN WEST MORTGAGE	1	\$208,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	1
	COMPANY INC.	-	Ψ200,000.00	0.0076 0 00.	7.77	σφοίσσ	·
	SUNCOAST SCHOOLS	3	\$557,496.79	0.21% 0 \$0.	00 NA	0 \$0.00	1
	FEDERAL CREDIT UNION		·				
	SWBC MORTGAGE	1	\$173,490.00	0.07% 0 \$0.		0 \$0.00	
	TELCOM CREDIT UNION	1	\$223,700.00	0.08% 0 \$0.	00 NA	0 \$0.00]
	THE GOLDEN 1 CREDIT	1	\$163,514.06	0.06% 0 \$0.	00 NA	0 \$0.00	1
	UNION	1	\$105,514.00			\sqcup	
	THE PARK BANK	3	\$829,555.00	0.31% 0 \$0.	00 NA	0 \$0.00]
	THREE RIVERS FEDERAL	1	\$254,250.00	0.1% 0 \$0.	00 NA	0 \$0.00	1
	CREDIT UNION	1	\$254,250.00	0.1 /6 0 \$0.	00 117	0 40.00	
	TOWER FEDERAL	5	\$1,210,550.25	0.45% 0 \$0.	00 NA	0 \$0.00	1
	CREDIT UNION	3	Ψ1,210,330.23	0.73 /0 0 \$0.	OU INA	υ ψυ.υυ	_
	TRUMARK FINANCIAL	2	\$457,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	1
	CREDIT UNION		Ψτ27,000.00			\sqcup	
	UMPQUA BANK	13	\$3,311,205.15	1.24% 0 \$0.		0 \$0.00	
	UNITED BANK & TRUST	3	\$701,400.00	0.26% 0 \$0.	00 NA	0 \$0.00]
		3	\$486,691.36	0.18% 0 \$0.	00 NA	0 \$0.00]
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	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0 \$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0 \$0.00	NA	0 \$0.00]
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0 \$0.00	NA	0 \$0.00	
	WEST GATE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0\$0.00	
	WESTBURY BANK	1	\$155,800.00		0 \$0.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$268,800.00		0 \$0.00		0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0 \$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	Unavailable	174	\$52,870,213.45	19.88%	0 \$0.00	NA	\$0.00	
Total		953	\$266,404,772.20	100%	0 \$0.00	(\$0.00	
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0 \$0.00	NA	0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0 \$0.00	NA	\$0.00]
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0 \$0.00	NA	0\$0.00	
		1	\$316,069.95		0 \$0.00		0\$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88% 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$903,000.00	0.88% 0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29% 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2% 0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,516,468.02	1.49% 0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$237,600.00	0.23% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0 \$0.00	NA 0	\$0.00
	1	\$189,400.00	0.19% 0 \$0.00	NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$620,750.00	0.61% 0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	2	\$545,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$501,700.00	0.49% 0 \$0.00	NA 0 \$0.00	
EASTWOOD BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CU	3	\$905,600.00	0.89% 0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	2	\$409,100.00	0.4% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK	1	\$174,014.01	0.17% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$264,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$195,078.75	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$734,916.00	0.72% 0 \$0.00	NA 0 \$0.00	

LAKEWOOD							
FIRST FEDERAL	1	\$270,000.00	0.26% 0 \$0.00	NΔ	0	\$0.00	
SAVINGS BANK	1						
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE	1	\$213,550.00	0.21% 0 \$0.00	NA	0	\$0.00	
FINANCIAL, LLC		7,			_	7 0 1 0 0	
FIRST INTERSTATE	6	\$1,783,800.00	1.75% 0 \$0.00	NA	0	\$0.00	,
BANK FIRST NATIONAL BANK							
ALASKA	1	\$167,000.00	0.16% 0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK							
AND TRUST COMPANY	1	\$183,000.00	0.18% 0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK							
OF DEERWOOD	1	\$170,000.00	0.17% 0 \$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK	1	¢157,000,00	0.150/ 0.00 00	NT A	\sim	ድር ርር	,
OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00	NA	U	\$0.00	
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0 \$0.00	NA	0	\$0.00]
FIRST TECHNOLOGY	12	\$3,228,600.00	3.16% 0 \$0.00	NΔ	Λ	\$0.00	,
FEDERAL CREDIT UNION	12	Ψ3,220,000.00	3.10 // 0 \$0.00	IVA	U	ψ0.00	1
FIRSTRUST SAVINGS	1	\$341,000.00	0.33% 0 \$0.00	NA	O	\$0.00	1
BANK	1	·					
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00			\$0.00]
FREMONT BANK	1	\$333,500.00	0.33% 0 \$0.00	NA	0	\$0.00]
FULTON BANK,	2	ф022 142 01	0.010/ 0.00	NT A	\sim	ድር ርር	,
NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0 \$0.00	NA	U	\$0.00]
GATEWAY BUSINESS							
BANK	2	\$445,200.00	0.44% 0 \$0.00	NA	0	\$0.00]
GRANITE STATE CREDIT							
UNION	1	\$224,138.96	0.22% 0 \$0.00	NA	O	\$0.00	
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0 \$0.00	NA	0	\$0.00]
GREENWOOD CREDIT	1	¢2.42.500.00				\$0.00	,
UNION	1	\$343,500.00	0.34% 0 \$0.00	NA	U	\$0.00	_
GREYLOCK FEDERAL	2	\$410,640.42	0.4% 0 \$0.00	NΔ	O	\$0.00	1
CREDIT UNION		ψ+10,0+0.+2	0.4760000	1 17 1	V	ψ0.00	
GUARDIAN MORTGAGE	4	\$750,500.00	0.74% 0 \$0.00	NA	0	\$0.00]
COMPANY INC.	•	φ / ε σ, ε σσ.σσ	0,7,7,6,0,40,00	1,12	_	φσ.σσ	-
HARBORONE CREDIT	1	\$251,000.00	0.25% 0 \$0.00	NA	0	\$0.00]
UNION	2	ф074 000 00	0.0600.000.00				,
HEARTLAND BANK	3	\$874,800.00	0.86% 0 \$0.00	NA	U	\$0.00	
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34% 0 \$0.00	NA	0	\$0.00]
HOMESTREET BANK	1	\$171,500.00	0.17% 0 \$0.00	NI A	$^{\circ}$	\$0.00	1
IH MISSISSIPPI VALLEY	1	·					_
CREDIT UNION	1	\$261,600.00	0.26% 0 \$0.00	NA	0	\$0.00]
INVESTORS BANK	2	\$595,000.00	0.58% 0 \$0.00	NA	0	\$0.00	,
IOWA BANKERS	1	\$267,200.00	0.26% 0 \$0.00	•		\$0.00	1
	1	\$207,200.00	0.2070		7	+ J.JJ	
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MORTGAGE CORPORATION				
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$377,550.00	0.37% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,629,500.00	2.58% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$187,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$191,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$487,575.00	0.48% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$278,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84% 0 \$0.00	NA 0 \$0.00
	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION									
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0	\$0.00]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00]
SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00]
SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0	\$0.00]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00]
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	0	\$0.00]
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%					\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	0	\$0.00]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00]
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00]
THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	0	\$0.00]
THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00]
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00]
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00]
TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	0	\$0.00]
UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	0	\$0.00]
UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00			\$0.00	
UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%					\$0.00	

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	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK WESTFIELD BANK, F.S.B.	1 1	\$247,000.00 \$177,175.00	0.24% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	71	\$19,151,859.81	18.67% 0 \$0.00	NA 0 \$0.00
Total	Ona randote	387	\$102,098,254.49	100% 0 \$0.00	0 \$0.00
 	ETEL IES/			++ +	-
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION		1	\$202,980.27	0.95% 0 \$0.00	NA 0 \$0.00
	47	\$12,680,597.57	59.16% 0 \$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	1	\$268,787.80	1.25% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,986,199.54	13.93% 0 \$0.00	NA 0 \$0.00
Total		77	\$21,435,543.22	100% 0 \$0.00	0 \$0.00
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31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL	30	\$8,582,733.00	3.43% 0 \$0.00	NA 0 \$0.00
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	ASSOCIATION							I		
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	325	\$102,144,689.99	40.87%			NA	0	\$0.00	
Total		812	\$249,986,011.73	100%	0	\$0.00		0	\$0.00	
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0	\$0.00]
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	_			_	\$0.00]
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00			\$0.00]
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%					\$0.00]
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00]
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00]

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Total		1,010	\$309,085,087.38	100%	0 \$0.00	0 \$0.00
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00		0 \$0.00	
	AMEGY MORTGAGE	2	\$336,000.00		0 \$0.00	
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	18	\$2,917,854.96		0 \$0.00	
	AUBURNBANK	1	\$151,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$311,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	23	\$3,706,576.33	2.53%	0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$157,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$159,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$163,300.00	0.11%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0 \$0.00	NA 0 \$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0).00
BUSEY BANK	3	\$489,705.00	0.33% 0	\$0.00	NA	0.\$0).00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11% 0		NA		
CARROLLTON BANK	2	\$317,746.00	0.22% 0	\$0.00	NA	0 \$0	0.00
CASHCALL, INC.	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97% 0		NA	0 \$0).00
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$0).00
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22% 0	\$0.00	NA	0 \$0).00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0).00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1% 0	\$0.00	NA	0 \$0).00
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43% 0	\$0.00	NA	0 \$0).00
CHEMICAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11% 0	\$0.00	NA	0 \$0).00
CITIZENS 1ST BANK	1	\$158,145.99	0.11% 0	\$0.00	NA	0 \$0	0.00
CITIZENS BANK	1	\$152,200.00	0.1% 0	\$0.00	NA	0 \$0	0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0).00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87% 0	\$0.00	NA	0 \$0).00
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0).00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11% 0	\$0.00	NA	0 \$0).00
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22% 0	\$0.00	NA	0 \$0).00
COBALT MORTGAGE, INC.	4	\$657,050.00				0 \$0).00
COLE TAYLOR BANK	7	\$1,140,050.00	0.78% 0	\$0.00	NA	0 \$0).00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0).00
COMMUNITY STATE BANK	2	\$316,950.00	0.22% 0	\$0.00	NA	0 \$0).00
CONTINENTAL HOME LOANS INC.	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0).00
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1% 0	\$0.00	NA	0 \$0).00

CORNERSTONE MORTGAGE INC.	3	\$474,600.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF	2	\$327,200.00	0.22% 0 \$0.00	NA 0 \$0.00
COLORADO	Z	φ347,400.00		
CUSO MORTGAGE, INC.	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	ψ130,000.00	0.1 70 0 40.00	1471 Ο ΦΟ.ΟΟ
DEDHAM INSTITUTION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FOR SAVINGS	-	\$100,000.00	0.117,610 40.00	1,110,40,00
DELTA COMMUNITY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
DENVER MORTGAGE	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY, INC. DESERT SCHOOLS				
FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER	1	Ψ100,000.00	0.11/0/0/00.00	11110 ψ0.00
MORTGAGE CORP. D/B/A	_			
1ST ADVANTAGE	2	\$337,650.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
DU ONLY GF -				
AMERICAN BANK OF	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NORTH				
DUBUQUE BANK AND	11	\$1,814,425.00	1.24% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	11	Ψ1,014,423.00	1.2 τ / ε ο φο.σο	1110 φ0.00
DUPACO COMMUNITY	2	\$312,950.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DUPAGE CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	2	\$327,059.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Φ1.6.4.000.00	0.110/ 0.00	NA 0 00 00
EASTWOOD BANK	1	\$164,000.00	0.11% 0 \$0.00	
ELEVATIONS CU	1	\$159,529.91	0.11% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE			++	
COMPANY	2	\$320,475.00	0.22% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE				
SERVICING, INC. DBA	2	\$320,600.00	0.22% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE	-	Ψ 22 0,300.00	/	
F & A FEDERAL CREDIT	4	Ф1 (О ООО ОО	0.120/ 0.00	NIA 0 00 00
UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	2	\$450,600,00	0.21% 0.50.00	NA O CO OO
TRUST	3	\$459,600.00	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$811,402.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE	3	φο11, 4 02.00	0.55700 \$0.00	11/4/0/50.00
FIDELITY	1	\$154,795.89	0.11% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		ψ10 1,7 70.07	3.11,5000	111 σφο.σσ

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA	0 \$0.00]
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0 \$0.00	NA	0 \$0.00]
FIRST CITIZENS BANK NA	3	\$494,000.00	0.34% 0 \$0.00	NA	0 \$0.00]
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0 \$0.00	NA	0 \$0.00]
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0 \$0.00	NA	0 \$0.00]
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0 \$0.00	NA	0 \$0.00]
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0 \$0.00	NA	0 \$0.00]
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11% 0 \$0.00	NA	0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97% 0 \$0.00	NA	0 \$0.00]
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0 \$0.00	NA	0 \$0.00]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00			0 \$0.00	
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0 \$0.00	NA	0\$0.00]
	4	\$652,700.00	0.44% 0 \$0.00		0 \$0.00	

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FIRST TECHNOLOGY				
FEDERAL CREDIT UNION FIRST UNITED BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK FIRSTBANK PUERTO		·		
RICO	2	\$339,771.01	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	35	\$5,682,425.00	3.87% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0 \$0.00	
GESA CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0 \$0.00	
HAWTHORN BANK	1	\$168,512.97	0.11% 0 \$0.00	1 1
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0 \$0.00	
HOME BANK	1	\$153,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0 \$0.00	
HOMESTREET BANK	1	\$156,550.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0 \$0.00	NA	\$0.00]
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0 \$0.00	NA	\$0.00]
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45% 0 \$0.00	NA	\$0.00]
INSIGHT CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA (\$0.00	I
INVESTORS BANK	2	\$308,332.00	0.21% 0 \$0.00	NA (\$0.00	I
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32% 0 \$0.00	NA	\$0.00	l
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11% 0 \$0.00	NA (\$0.00	I
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11% 0 \$0.00	NA	\$0.00]
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22% 0 \$0.00	NA	\$0.00	I
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11% 0 \$0.00	NA (\$0.00]
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23% 0 \$0.00	NA	\$0.00	I
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22% 0 \$0.00	NA	\$0.00	l
LAKE MORTGAGE COMPANY INC.	1	\$152,800.00	0.1% 0 \$0.00	NA	\$0.00	I
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,200.00	0.22% 0 \$0.00	NA	\$0.00	l
LBS FINANCIAL CREDIT UNION	1	\$157,500.00			\$0.00	l
LEADER BANK, N.A.	2	\$323,300.00	0.22% 0 \$0.00	NA (\$0.00	I
LEADER MORTGAGE COMPANY INC.	1	\$174,400.00	0.12% 0 \$0.00		\$0.00	1
LIFESTORE BANK	1	\$156,000.00	0.11% 0 \$0.00	NA (\$0.00]
LYONS MORTGAGE SERVICES, INC.	1	\$170,000.00	0.12% 0 \$0.00	NA	\$0.00	1
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44% 0 \$0.00		\$0.00	I
MAGNA BANK	2	\$325,500.00	0.22% 0 \$0.00		\$0.00	l
MARBLEHEAD BANK	1	\$152,789.20	0.1% 0 \$0.00		\$0.00	1
MARQUETTE BANK	1	\$151,500.00	0.1% 0 \$0.00	NA (\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00		\$0.00	1
MAX CREDIT UNION	1	\$158,350.00	0.11% 0 \$0.00	NA (\$0.00	l
MEMBER HOME LOAN, L.L.C.	1	\$154,600.00	0.11% 0 \$0.00		\$0.00	I
	1	\$159,000.00	0.11% 0 \$0.00	NA	\$0.00	I

MEMBERS MORTGAGE COMPANY INC.				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$817,742.48	0.56% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$471,900.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	5	\$798,040.00	0.54% 0 \$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC				
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$337,700.00	0.23% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$152,900.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$165,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$1,002,250.00	0.68% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	4	\$641,272.84	0.44% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS		·		
FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$488,500.00	0.33% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$779,600.00	0.53% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$167,200.00	0.11% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$153,200.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$488,961.65	0.33% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$324,473.43	0.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	9	\$1,459,650.00	0.99% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$336,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00

ST. PAUL FEDERAL CREDIT UNION				
STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$155,700.00	0.11% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$814,050.00	0.55% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$327,500.00	0.22% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$166,830.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	26	\$4,180,056.73	2.85% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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\$173,600.00

0.12% 0 \$0.00

UNITED BANK OF UNION

	UNITED BANK OF UNION	1	\$173,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$644,906.68	0.44% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
	1	\$162,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK WESTCONSIN CREDIT UNION	WEST GATE BANK	1	\$167,760.00	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$322,800.00	0.22% 0 \$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$29,223,573.92	19.98% 0 \$0.00	NA 0 \$0.00
Total		909	\$146,754,997.24	100% 0 \$0.00	0 \$0.00
			, ,		
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27% 0 \$0.00	NA 0 \$0.00
FEDERAL CREI	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL		·		
	SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

AVIDIA BANK	3	\$958,700.00	0.39% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,732,000.00	0.7% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$1,915,730.60	0.77% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$1,280,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$223,525.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$273,600.00	0.11% 0 \$0.00	NA 0 \$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING				
CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$889,074.80	0.36% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,426,800.00	0.58% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$379,800.00	0.15% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$228,540.00	0.09% 0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY				
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$742,200.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$948,200.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$5,360,650.00	2.16% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	6	\$1,514,300.00	0.61% 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FORUM CREDIT UNION	2	\$592,454.41	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	34	\$10,069,000.00	4.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$572,500.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$235,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$300,300.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$435,470.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	22	\$5,701,500.00	2.3% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	8	\$2,565,500.00	1.04% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.91% 0 \$0.00) NA	0	\$0.00	1
LEADER BANK, N.A.	10	\$3,353,250.00	1.35% 0 \$0.00) NA	0	\$0.00]
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00				\$0.00	I
MAGNA BANK	1	\$226,941.00	0.09% 0 \$0.00) NA	0	\$0.00	l
MARBLEHEAD BANK	1	\$264,000.00	0.11% 0 \$0.00) NA	0	\$0.00]
MARINE BANK	2	\$592,749.09	0.24% 0 \$0.00) NA	0	\$0.00	I
MAX CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00) NA	0	\$0.00	I
MERCANTILE BANK	1	\$311,700.00	0.13% 0 \$0.00) NA	0	\$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35% 0 \$0.00) NA	0	\$0.00	I
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53% 0 \$0.00) NA	0	\$0.00	l
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19% 0 \$0.00) NA	0	\$0.00	1
METLIFE BANK, NA	3	\$720,588.61	0.29% 0 \$0.00	1 1		\$0.00]
METRO CREDIT UNION	5	\$1,376,531.24	0.56% 0 \$0.00) NA	0	\$0.00	l
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00) NA	0	\$0.00	I
MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28% 0 \$0.00) NA	0	\$0.00	I
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17% 0 \$0.00) NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21% 0 \$0.00) NA	0	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2% 0 \$0.00) NA	0	\$0.00	I
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09% 0 \$0.00) NA	0	\$0.00	I
MOUNTAINONE BANK	1	\$272,000.00	0.11% 0 \$0.00) NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07% 0 \$0.00) NA	0	\$0.00	I
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09% 0 \$0.00) NA	0	\$0.00	I
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09% 0 \$0.00) NA	0	\$0.00	1
NUMARK CREDIT UNION	2	\$417,750.00	0.17% 0 \$0.00) NA	0	\$0.00	l
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00) NA	0	\$0.00	1
OAK BANK	1	\$289,000.00	0.12% 0 \$0.00) NA	0	\$0.00	l
OCEANFIRST BANK	4	\$968,500.00	0.39% 0 \$0.00) NA	0	\$0.00	1
OLD SECOND NATIONAL	2	\$568,000.00	0.23% 0 \$0.00) NA	0	\$0.00	

BANK			ı <u> </u>	. <u> </u>
OMNIAMERICAN BANK	. 1	\$409,799.14	0.17% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	13	\$4,281,000.00		NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00		NA 0 \$0.00
PANHANDLE STATE BANK	1	\$216,789.80	0.09% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00		
PATELCO CREDIT UNIO	N 2	\$503,300.00	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20		NA 0 \$0.00
PEOPLES BANK	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNIO	N 1	\$290,300.00	0.12% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNIO	N 1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$1,086,300.00		NA 0 \$0.00
RABOBANK, N.A.	4	\$1,756,300.00	0.71% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$507,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	4	\$1,154,400.00		NA 0 \$0.00
RIVER VALLEY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	F 1	\$195,700.00	0.08% 0 \$0.00	NA 0 \$0.00
		\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00

RPM MORTGAGE, INC.	37	\$11,245,050.00	4.54% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	١٤			
UNION	1	\$463,250.00	0.19% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	7			
CREDIT UNION	7	\$2,302,010.39	0.93% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	_	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψυ12,000.00	0.13 /0 0 \$0.00	11110 ψ0.00
SCHOOLSFIRST	12	\$3,435,089.20	1.39% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA			- 	
CAPITAL MORTGAGE	3	\$1,179,559.77	0.48% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS		Ψ±, ± · - , =		
SPIRIT OF ALASKA	1	Ф222 000 00	0.120/ 0.50 00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$333,000.00	0.13% 0 \$0.00	ΝΑ υ φυ.υυ
STANDARD MORTGAGE	_ 	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ200,000.00	0.12/0040.00	ΙΝΛΟΨΟ.ΟΟ
STANDARD PACIFIC	1	\$190,013.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		+		
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS				
PLAINS	1	\$343,600.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF		2400,000,00	2 1 6 2 0 0 0 0 0 0	271000000
LINCOLN	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES				
CREDIT UNION OF	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.				
STOCK YARDS BANK &	1			
TRUST CO. DBA STOCK YARDS BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1			
SUBURBAN MORTGAGE			11 1	
COMPANY OF NEW	3	\$990,800.00	0.4% 0 \$0.00	NA 0 \$0.00
MEXICO	ı			
SUMMIT CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	2	\$521,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		·		
TALMER BANK & TRUST	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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THREE RIVERS FEDERAL CREDIT UNION

TINKER FEDERAL

	CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0	\$0.00]
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00]
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0.00]
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00]
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0.00]
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0.00]
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0.00]
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%					\$0.00]
	WILSHIRE BANK	1	\$216,414.33	0.09%	_	+		_	\$0.00	
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	_			-	\$0.00]
	Unavailable	218	\$65,514,731.83	26.43%	_			_	\$0.00]
Total		849	\$247,638,803.56	100%	0	\$0.00		0	\$0.00	
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00]
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%					\$0.00]
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AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2% 0	\$0.00	NA 0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97% 0	\$0.00	NA 0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18% 0	\$0.00	NA 0 \$0.00)
ANCHORBANK FSB	4	\$1,071,200.00	0.43% 0	\$0.00	NA 0 \$0.00)]
ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00)
ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74% 0	\$0.00	NA 0 \$0.00)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00)
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0)]
BANCORPSOUTH BANK	9	\$2,200,425.00	0.88% 0		1 1	
BANK OF HAWAII	3	\$713,500.00	0.29% 0			
BANK OF NEW ORLEANS	1	\$273,550.00	0.11% 0	\$0.00	NA 0 \$0.00)]
BANK OF THE CASCADES	1	\$204,000.00	0.08% 0			
BANK OF THE WEST	24	\$7,608,670.23	3.04% 0	\$0.00	NA 0 \$0.00)]
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00)
BANKNEWPORT	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00)]
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00)
BENCHMARK BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00)]
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00]
BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	\$0.00	NA 0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08% 0	\$0.00	NA 0 \$0.00)]
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08% 0	\$0.00	NA 0 \$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13% 0	\$0.00	NA 0 \$0.00)]
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00)]
BUSEY BANK	1	\$226,400.00	0.09% 0	\$0.00	NA 0 \$0.00]
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13% 0	\$0.00	NA 0 \$0.00)]
	11	\$3,300,185.57	1.32% 0	\$0.00	NA 0 \$0.00)

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CARNEGIE MORTGAGE, LLC				
CASHCALL, INC.	7	\$1,993,191.67	0.8% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$257,644.55	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,400,900.00	0.56% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,924,950.00	0.77% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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DENVER MORTGAGE COMPANY, INC.	3	\$1,085,250.00	0.43%	\$0.00	NA	0	\$0.00	1
DEXTER CREDIT UNION	1	\$176,048.90	0.07% 0	\$0.00	NA	0	\$0.00	I
DHI MORTGAGE COMPANY, LTD.	1	\$415,899.68	0.17% 0				\$0.00	I
DIME BANK	2	\$437,600.00	0.18% 0	\$0.00	NA	0	\$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31% 0	\$0.00	NA	0	\$0.00	I
DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	\$0.00	NA	0	\$0.00	1
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.00	I
EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA	0	\$0.00	I
FARMERS BANK & TRUST	7	\$2,125,000.00	0.85% 0	\$0.00	NA	0	\$0.00	I
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35% 0	\$0.00	NA	0	\$0.00	I
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09% 0	\$0.00	NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1% 0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11% 0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00	I
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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE				
BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	3	\$919,018.00	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	2	\$597,493.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		\$397,493.00	0.24% 0 \$0.00	NA 0 50.00 1
FIRST MORTGAGE	1	\$289,056.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$209,030.00	0.12 // 0 \$0.00	11Α Ο φυ.ου
FIRST NATIONAL BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FOX VALLEY	1	Ψ101,000.00	0.07 /6 0 \$0.00	14Α Ο ψ0.00
FIRST NATIONAL BANK	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OF GILLETTE		Ψ102,000.00	0.10 /ε σ φσ.σσ	1110 φ0.00
FIRST NATIONAL BANK	1	\$263,700.00	0.11% 0 \$0.00	NA 0 \$0.00
OF HARTFORD		Ψ202,700.00	0.1176 0 40.00	111000.00
FIRST NIAGARA BANK,		\$5.40.45.45	0.000	
NATIONAL	2	\$548,474.45	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	10	Φ4.426.255.50	1.770 0 00 00	λτ. ο φο οο
FIRST PLACE BANK	13	\$4,436,255.50	1.77% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL	1	Φ251 040 05	0.140/ 0.00	NIA O PO OO
MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK				
MORTGAGE COMPANY,	2	\$638,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LLC	2	\$0.56,000.00	0.20%[0]\$0.00	1NA 0 50.00
FIRST TECHNOLOGY				
FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	• `			
RICO	3	\$873,151.38	0.35% 0 \$0.00	NA 0 \$0.00 I
FORUM CREDIT UNION	2	\$598,667.59	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	37	\$11,913,131.47	4.77% 0 \$0.00	
FULTON BANK,		, , ,		
NATIONAL NATIONAL	9	\$2,411,942.71	0.96% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		. , ,		
GATEWAY BUSINESS	2	¢<40,500,00	0.269 0.00	ΝΑ 0 Φ0 00
BANK	3	\$648,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$741,500.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,	2	\$000,000,00	0.32% 0 \$0.00	NIA O CO OO
INC.	2	\$808,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	4	\$990,750.00	0.4% 0 \$0.00	NA 0 \$0.00
COMPANY	4	ψ220,730.00		
HAMPDEN BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ522,000.00	0.13 /6 0 40.00	1 17 10 ψ0.00

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HAWTHORN BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00 I
HEARTLAND BANK	3	\$700,244.00	0.28% 0 \$0.00	NA 0 \$0.00 I
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00 I
HOMESTREET BANK	2	\$456,150.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,895,900.00	0.76% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00 I
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$227,712.62	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,079,050.00	0.83% 0 \$0.00	NA 0 \$0.00 I
LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00 I
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29% 0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$702,161.26	0.28% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$980,699.65	0.39% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	2	\$561,700.00	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	3	· · · · · · · · · · · · · · · · · · ·	0.28% 0 \$0.00	NA 0 \$0.00
CORP.	3	\$698,200.00	0.28% 0 \$0.00	NA 0 50.00
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS		·		
ASSOCIATION FSA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	18	\$5,090,815.44	2.04% 0 \$0.00	
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CORPORATION PMAC LENDING SERVICES, INC. 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$287,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFISE NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROMEWEST MORTGAGE 2 \$380,000.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00	PINNACLE CAPITAL MORTGAGE				
SERVICES, INC. 1	CORPORATION				
FEDERAL CREDIT UNION 1 \$284,000.00 0.11% 0\\$0.00 NA 0\\$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$287,000.00 0.11% 0\\$0.00 NA 0\\$0.00 PRIMEWEST MORTGAGE 2 \$380,000.20 0.15% 0\\$0.00 NA 0\\$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$176,500.00 0.07% 0\\$0.00 NA 0\\$0.00 PROVIDENT CREDIT 1 \$470,000.00 0.19% 0\\$0.00 NA 0\\$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0\\$0.00 NA 0\\$0.00 PROVIDENT SAVINGS 1 \$340,000.00 0.14% 0\\$0.00 NA 0\\$0.00 RANLIFE, INC. 1 \$340,000.00 0.04% 0\\$0.00 NA 0\\$0.00 REAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0\\$0.00 NA 0\\$0.00 RIGHT START MORTGAGE, INC. 5 \$1,583,800.00 0.63% 0\\$0.00 NA 0\\$0.00 RIGHT START \$5 \$1,583,800.00 0.63% 0\\$0.00 NA 0\\$0.00 ROCKLAND FEDERAL \$5 \$1,584,800.00 0.07% 0\\$0.00 NA 0\\$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0\\$0.00 NA 0\\$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0\\$0.00 NA 0\\$0.00 ROYAL CREDIT UNION 1 \$1175,800.00 0.07% 0\\$0.00 NA 0\\$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0\\$0.00 NA 0\\$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0\\$0.00 NA 0\\$0.00 SCHOOLS FINST FEDERAL \$20,250.00 0.13% 0\\$0.00 NA 0\\$0.00 STANDARD BANK 1 \$322,800.00 0.13% 0\\$0.00 NA 0\\$0.00 STANDARD BANK 1 \$322,800.00 0.13% 0\\$0.00 NA 0\\$0.00		1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$287,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRIMIEWEST MORTGAGE 2 \$380,000.20 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 REG BANK (USA) 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 NOTE NOTE NA 0 \$0.00 0.29% 0 \$0.00 NA 0 \$0.00 RIGHT START \$1,533,800.00 0.63% 0 \$0.00 NA 0 \$0.00 RIGHT START \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$355,196.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$69		1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION CORPORATION PROFESSIONAL FEDERAL CREDIT UNION S176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION S470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT S470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS S223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS SANK S223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS S40,000.00 0.14% 0 \$0.00 NA		1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	PRIMEWEST MORTGAGE	2	\$380,000.20	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT 1	PROFESSIONAL	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	PROVIDENT SAVINGS	1	\$223,671.56	0.09% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA) 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION 3 \$725,200.00 0.29% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. RIVER VALLEY BANK 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$355,196.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$240,000,00	0.14% 0.50.00	NA 0 \$0 00
REAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00		1	·		
MORTGAGE NETWORK S 1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00		1	\$204,300.00	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT 3 \$725,200.00 0.29% 0 \$0.00 NA 0 \$0.00 RIGHT START 5 \$1,583,800.00 0.63% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 18 \$5302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$10.000 0.000 0.000 STANDARD BANK 1 \$10.000 0.000 0.000 STANDARD BANK 1 \$10.000 0.000 0.000 0.000	MORTGAGE NETWORK	5	\$1,206,267.58	0.48% 0 \$0.00	NA 0 \$0.00
RIGHT START	REDWOOD CREDIT	3	\$725,200.00	0.29% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOUND SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOUND SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	RIGHT START	5	\$1,583,800.00	0.63% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SUISLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$0.00 0.00 0.00 0.00 0.00 0.00 0.0	<u> </u>	1	\$183,600,00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION SIUSLAW BANK STANDARD BANK STANDARD BANK AND TRUST COMPANY SALQUARD SU0.00	ROCKLAND FEDERAL	1	·		
RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ROUNDPOINT MORTGAGE SERVICING	3	\$1,042,800.00	0.42% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	SALAL CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		8	\$2,391,307.69	0.96% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0\$0.00 NA 0\$0.00		3	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		18	\$5,385,315.15	2.15% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00	 	1	\$302,250.00	0.12% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	SOMERSET TRUST	1	·		
STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND	1	·		
	IKOSI COMI AIVI	1	\$244,650.00	0.1% 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION						
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09% 0 \$0.00	NA	\$0.00]
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1% 0 \$0.00	NA	\$0.00]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09% 0 \$0.00	NA	\$0.00	I
STURDY SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64% 0 \$0.00		\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	l
SUN WEST MORTGAGE COMPANY INC.	1	\$322,500.00	0.13% 0 \$0.00		\$0.00	l
SWBC MORTGAGE	9	\$2,834,125.00	1.13% 0 \$0.00	NA (\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13% 0 \$0.00	NA	\$0.00	l
THE FIRST NATIONAL BANK	1	\$254,400.00	0.1% 0 \$0.00	NA	\$0.00	l
THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27% 0 \$0.00	NA	\$0.00	l
TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08% 0 \$0.00	NA	\$0.00]
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	l
UMPQUA BANK	15	\$4,067,385.91	1.63% 0 \$0.00	NA	\$0.00]
UNITED BANK	1	\$221,220.00	0.09% 0 \$0.00	NA (\$0.00]
UNITED BANK & TRUST	2	\$487,200.00	0.19% 0 \$0.00	NA (\$0.00]
UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16% 0 \$0.00		\$0.00	l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00	1
UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	1
VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67% 0 \$0.00	NA	\$0.00	I
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$4,939,459.40	1.98% 0 \$0.00	NA	\$0.00	1
	2	\$749,080.00	0.3% 0 \$0.00	NA	\$0.00]

I	W.R. STARKEY	ļ	1	11 1	11 1
	MORTGAGE, LLP		ı		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	190		23.36% 0 \$0.00	NA 0 \$0.00
Total		854	\$249,959,658.45	100% 0 \$0.00	0 \$0.00
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	3	\$797,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	5	\$1,234,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$721,600.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	26	\$8,862,848.17	3.55% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	Ф07.4.700.00	0.250/ 0.00 00	NIA (0 00 00 1
FEDERAL CREDIT UNION	2	\$874,700.00	0.35% 0 \$0.00	NA 0 \$0.00 I
BANKNEWPORT	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$830,600.00	0.33% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1	#200 000 00	0.120/.000.00	ΝΑ 0 Φ0 00
SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00 I
BEVERLY	1	\$227,000,00	0.09% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00 1
BLACKHAWK				
COMMUNITY CREDIT	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00 I
UNION				
BOEING EMPLOYEES	7	\$1,808,111.67	0.72% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$1,000,111,07	27.27.0 \$0.00	11110 0000
BOSTON FIREFIGHTERS	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
BOULDER VALLEY	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION				
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS,				
INC. DBA NEW	14	\$4,112,197.01	1.65% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING	1.	Ψ1,112,177.01	1.03 /6 0 40.00	1 1 1 0 φ0.00
BRYN MAWR TRUST				
COMPANY THE	2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.00 I
CARNEGIE MORTGAGE,	2	Ф.40 2 , 000, 00	0.100/.000	λτ. ο φο οο
LLC	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00 I
CASHCALL, INC.	5	\$1,544,112.89	0.62% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	2	\$409,720.00	0.160/ 0.50 00	NA 0 \$0.00
MORTGAGE, LLC	2	\$409,720.00	0.16% 0 \$0.00	NA 0 \$0.00 1
CENTRAL MORTGAGE	7	\$1,714,850.00	0.69% 0 \$0.00	NA 0 \$0.00
COMPANY	/	\$1,714,630.00	0.09% 0 \$0.00	11A 0 \$0.00 1
CENTRAL PACIFIC HOME	4	\$1,483,709.67	0.59% 0 \$0.00	NA 0 \$0.00 I
LOANS		Ψ1,π05,707.07	0.57700 \$0.00	1 1/1 10 φ0.00
CENTRIS FEDERAL	1	\$300,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
CHARLES RIVER BANK	2	\$558,400.00	0.22% 0 \$0.00	NA 0 \$0.00 I
CITIZENS FIRST		**		
WHOLESALE	8	\$2,185,992.00	0.87% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE				

CMG MORTGAGE, INC	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,447,220.00	0.58% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$1,041,662.90		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00		NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$668,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	3	\$907,860.23	0.36% 0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION				
FIRST BANK	1	\$367,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$995,100.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$5,591,873.24	2.24% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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FREMONT BANK	47	\$14,401,765.00	5.76% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	14	\$4,202,188.13	1.68% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	2	\$619,200.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK				
GECU	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	1	\$255,662.88	0.1% 0 \$0.00	NA 0 \$0.00
UNION	1	\$233,002.88	0.1% 0 \$0.00	NA 0 50.00 1
GREAT WESTERN BANK	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	ф 272 000 00	0.110/ 0.00 00	NIA 0 (00 00)
MORTGAGE SERVICES	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	Φ240.655.57	0.10/ 0.00 00	ΝΙΑ Ο ΦΟ ΟΟ
CREDIT UNION	1	\$249,655.57	0.1% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	4	#17 6 000 00	0.078 0.00	NA 0 00 00 N
UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		A0.64 =00.00	0.2464.0.00	77.1 0 00 00 7
COMPANY INC.	3	\$861,700.00	0.34% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE				
COMPANY	4	\$1,142,400.00	0.46% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT				
UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,035,200.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,				
INC.	31	\$8,666,600.00	3.47% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK				
OF ALBEMARLE SSB	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$278,875.00	0.11% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,	1	Ψ270,073.00	0.11 /6 0 \$0.00	14Α[0]Φ0.00
NATIONAL	1	\$185 340 00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$100,049.99	0.07 // 0 \$0.00	11/1/0/30.00
HUDSON HERITAGE				
FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST				
EMPLOYEES FEDERAL	1	\$185,486.57	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$165,460.57	0.07% 0 \$0.00	1NA 0 50.00 1
INTERNATIONAL BANK	+			
OF COMMERCE	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1.252.000.00	0.5% 0 \$0.00	NA 0 \$0.00
	3	\$1,253,000.00	0.3%0,00	11/4 0 0.00 1
INVESTORS SAVINGS	2	\$662,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK IOWA DANIZEDS	+			
IOWA BANKERS	, l	¢106 400 00	0.070/ 0.00	NIA OLEO COL
MORTGAGE CORPORATION	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$267,139.67	0.11% 0 \$0.00	NA 0 \$0.00
LENDING, LLC				

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KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	\$0.00	NA	0 \$0.00]
LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	\$0.00	NA	0 \$0.00	
MAGNA BANK	4	\$1,074,700.00	0.43%	+		0 \$0.00	
MARINE BANK	1	\$178,903.00	0.07%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26%	\$0.00	NA	0 \$0.00]
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	\$0.00	NA	0 \$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%			0 \$0.00	
METRO CREDIT UNION	3	\$946,500.00	0.38%	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	\$0.00	NA	0 \$0.00]
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	\$0.00	NA	0 \$0.00]
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	\$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0.00	
MOUNTAINONE BANK	1	\$219,968.47	0.09%	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	\$0.00	NA	0 \$0.00]

	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14% 0 \$0.00	NA 0	\$0.00
—	NUMARK CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA 0	\$0.00
1	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00			\$0.00
	OCEANFIRST BANK	3	\$1,137,485.07	0.46% 0 \$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15% 0 \$0.00		\$0.00
	ONE UNITED BANK	1	\$266,400.00	0.11% 0 \$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91% 0 \$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT JNION	2	\$438,625.86	0.18% 0 \$0.00	NA 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18			\$0.00
F	PATELCO CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT JNION	3	\$610,220.32	0.24% 0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26% 0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79% 0 \$0.00	NA 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24% 0 \$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15% 0 \$0.00	NA 0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09% 0 \$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1% 0 \$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15% 0 \$0.00	NA 0	\$0.00
	PROVIDENT CREDIT JNION	1	\$192,000.00			\$0.00
F	RABOBANK, N.A.	2	\$530,500.00	0.21% 0 \$0.00	NA 0	\$0.00
	RED CANOE CREDIT JNION	1	\$304,500.00	0.12% 0 \$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,015,800.00	0.41% 0 \$0.00	NA 0	\$0.00
		1	\$285,000.00	0.11% 0 \$0.00	NA 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77% 0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$287,200.00	0.11% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$883,584.00	0.35% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$265,450.00	0.11% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$403,482.52	0.16% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,319,072.00	0.93% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0.00

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\$187,000.00

\$200,800.00

\$5,702,619.81

0.07% 0 \$0.00

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	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%					\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0	\$0.00	NA	0	\$0.00]
	UNIVEST BANK AND TRUST CO.	2	\$520,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00		Ш				\$0.00]
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	- -
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$52,955,708.17	21.22%	1 1		NA	_	\$0.00	
Total		847	\$249,963,215.70	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	\$0.00	- -
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
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ALLSOUTH FEDERAL CREDIT UNION	\bot			
AMERICAHOMEKEY, INC	2	\$916,826.15	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$342,057.97	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$291,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$917,400.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,207,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$5,232,317.94	2.1% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$791,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$527,900.00	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$401,310.00	0.16% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,946,200.00	0.78% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5% 0 \$0.00	NA 0 \$0.00
	3	\$890,200.00	0.36% 0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51% 0 \$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39% 0 \$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36% 0 \$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76% 0 \$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09% 0 \$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$244,750.00	0.1% 0 \$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94% 0 \$0.00	NA	\$0.00
COLE TAYLOR BANK	5	\$1,770,000.00	0.71% 0 \$0.00	NA (\$0.00
COLONIAL SAVINGS FA	1	\$198,109.28	0.08% 0 \$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	1	\$224,950.00	0.09% 0 \$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14% 0 \$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07% 0 \$0.00	NA	\$0.00
CORTRUST BANK	1	\$227,000.00	0.09% 0 \$0.00	NA (\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08% 0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$530,812.28	0.21% 0 \$0.00	NA (\$0.00
DEAN COOPERATIVE BANK	1	\$328,000.00	0.13% 0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1% 0 \$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17% 0 \$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08% 0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42% 0 \$0.00	NA (\$0.00
	5	\$1,156,500.00	0.46% 0 \$0.00	NA (\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$379,560.00	0.15%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$908,000.00	0.36%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$715,250.00	0.29%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00

LAKEWOOD				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,163,226.96	1.67% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	30	\$8,606,885.00	3.45% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$615,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42% 0 \$0.00	NA 0 \$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	Y 1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2% 0 \$0.00	NA 0 \$0.00	,
HOME POINT FINANCIA CORPORATION	AL 2	\$482,100.00	0.19% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09% 0 \$0.00	NA 0 \$0.00	,
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00			
INVESTORS BANK	6	\$1,886,250.00	0.76% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOM LENDING, LLC	IE 1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51% 0 \$0.00	NA 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIA SERVICES, INC.	AL 9	\$3,217,950.00	1.29% 0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	11	\$3,321,250.00	1.33% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08% 0 \$0.00	NA 0 \$0.00	,
MARBLEHEAD BANK	1	\$222,193.45	0.09% 0 \$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0 \$0.00		,
COM OMITION	3	\$862,000.00	0.35% 0 \$0.00	NA 0 \$0.00	

MEMBERS MORTGAGE COMPANY INC.				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$603,688.44	0.24% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$380,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$392,600.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$369,050.00	0.15% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,394,563.00	0.96% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	20	\$6,599,479.48	2.65% 0 \$0.00	NA 0 \$0.00

CORPORATION			11 1	11	
PMAC LENDING	1	\$395,000.00	0.16% 0 \$0.00	NA 0	00.04
SERVICES, INC.	1	\$393,000.00	0.10% 0 \$0.00	NAU	\$U.UU
POTLATCH NO.1	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION	1	Ψ104,000.00	0.07 /6 0 \$0.00	11/10	p 0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00
CORPORATION		. ,			
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$580,000.00	0.23% 0 \$0.00	NA 0	00.02
RBC BANK (USA)	1	\$624,713.04	0.25% 0 \$0.00	NA 0	
REAL ESTATE	1	\$024,713.04	0.23 % 0 \$0.00	INAU	, po.ou
MORTGAGE NETWORK	6	\$1,752,651.26	0.7% 0 \$0.00	NA 0	\$0.00
INC.		Ψ1,732,031.20	0.770 0 40.00	11110	p 0.00
RED CANOE CREDIT	2	Φ 5.45 .600.00	0.226 0.00	N. 4. 0. (to 00
UNION	2	\$545,600.00	0.22% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL	2	\$463,716.18	0.19% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		\$403,710.18	0.19% 0 \$0.00	NAUS	\$ 0. 00
REDWOOD CAPITAL	1	\$399,200.00	0.16% 0 \$0.00	NA 0	\$0.00
BANK	1	ψ377,200.00	0.10 /0 0 00.00	1110	,0.00
REDWOOD CREDIT	3	\$708,000.00	0.28% 0 \$0.00	NA 0	\$0.00
UNION					
RIGHT START MORTGAGE, INC.	2	\$610,000.00	0.24% 0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL	1	\$273,300.00		IVAU	50.00
CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL					
CREDIT UNION	2	\$534,000.00	0.21% 0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK &	1	\$266,000,00	0.110/ 0.00 00	NIAO	to 00
TRUST	1	\$266,000.00	0.11% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT					
MORTGAGE SERVICING	3	\$691,000.00	0.28% 0 \$0.00	NA 0	\$0.00
CORPORATION					
RPM MORTGAGE, INC.	25	\$8,037,075.00	3.22% 0 \$0.00	NA 0	
SAFE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0	
SALAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY	3	\$669,197.17	0.27% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		+			
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF			- 		
DANBURY	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF		0075077	0.44510155		to 06
MENDOCINO COUNTY	1	\$356,000.00	0.14% 0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL	1	\$104,000,00	0.08% 0 \$0.00	NIAO	00 00
CREDIT UNION	1	\$194,000.00		NA 0	
	13	\$3,751,629.78	1.5% 0 \$0.00	NA 0	\$0.00

1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$257,550.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$395,900.00	0.16% 0 \$0.00	NA 0 \$0.00
3	\$824,943.00	0.33% 0 \$0.00	NA 0 \$0.00
4	\$1,068,000.00	0.43% 0 \$0.00	NA 0 \$0.00
8	\$2,469,288.00	0.99% 0 \$0.00	NA 0 \$0.00
1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$785,400.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$267,600.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$193,800.00	0.08% 0 \$0.00	NA 0 \$0.00
21			NA 0 \$0.00
1	\$289,600.00	0.12% 0 \$0.00	NA 0 \$0.00
4	\$888,409.00	0.36% 0 \$0.00	NA 0 \$0.00
5	\$1,224,950.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$308,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 3 4 8 1 1 1 1 1 1 1 5 1 5	2 \$441,000.00 1 \$179,000.00 1 \$238,400.00 1 \$350,000.00 1 \$240,000.00 1 \$257,550.00 1 \$395,900.00 3 \$824,943.00 4 \$1,068,000.00 4 \$1,068,000.00 2 \$785,400.00 1 \$333,000.00 1 \$333,000.00 1 \$193,800.00 1 \$193,800.00 2 \$5,706,613.55 1 \$289,600.00 4 \$888,409.00 5 \$1,224,950.00 1 \$220,800.00	1 \$380,000.00 0.15% 0 \$0.00 2 \$441,000.00 0.18% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$238,400.00 0.1% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$257,550.00 0.1% 0 \$0.00 1 \$395,900.00 0.16% 0 \$0.00 3 \$824,943.00 0.33% 0 \$0.00 4 \$1,068,000.00 0.43% 0 \$0.00 8 \$2,469,288.00 0.99% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 2 \$785,400.00 0.31% 0 \$0.00 1 \$233,000.00 0.13% 0 \$0.00 1 \$267,600.00 0.11% 0 \$0.00 2 \$5,706,613.55 2.29% 0 \$0.00 4 \$888,409.00 0.36% 0 \$0.00 5 \$1,224,950.00 0.49% 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 </td

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	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,901,100.00	1.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$59,637,331.49	23.95% 0 \$0.00	NA 0 \$0.00
Total		848	\$249,333,543.02	100% 0 \$0.00	0 \$0.00
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$704,200.00	0.28% 0 \$0.00	NA 0 \$0.00

BANK OF AKRON					
BANK OF AMERICAN 1 \$281,250,00 0.11% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII 2 \$639,000.00 0.26% \$50.00 NA \$0.00 BANK OF NEW ORLEANS 2 \$836,400.00 0.23% \$05.00 NA \$0.00 BANK OF SPRINGFIELD 1 \$297,600.00 0.12% \$05.00 NA \$0.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK TEXAS, NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 50.00 BANK MEWPORT 1 \$310,000.00 0.12% 0 50.00 NA 0 50.00 BANK MEWPORT 1 \$310,000.00 0.12% 0 50.00 NA 0 50.00 BENCHMARK BANK 1 \$310,262.79 0.12% 0 50.00 NA 0 50.00 BENCHMARK BANK 1 \$228,000.00 0.09% 0 50.00 NA 0 50.00 BERKSHIRE COUNTY 1 \$228,000.00 0.09% 0 50.00 NA 0 50.00 BOEING EMPLOYEE 2 \$2,351,171.96 0.94% 0 \$0.00 NA 0 50.00 BOSTON FIREFIGHTERS 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$453,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$452,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 13 \$4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$394,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CASTIL& COOKE MORTGAGE 3 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CASTIL& COOKE MORTGAGE 3 \$633,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTERAL MORTGAGE 3 \$633,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTERAL MORTGAGE 3 \$732,200.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE C	BANK OF AKRON	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII 2 \$639,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 2 \$586,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$297,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 32 \$9,572,130.58 3.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 32 \$9,572,130.58 3.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK MEYANS, NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK MEWPORT 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK ECCUPATION 3 \$846,300.00 0.34% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$310,262.79 0.12% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$310,262.79 0.12% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SERING EMPLOYEES CREDIT UNION 9 \$2,351,171.96 0.94% 0 \$0.00 NA 0 \$0.00 CREDIT UNION BOSTON FIREFIGHTERS 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 2 CREDIT UNION 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION BRIDGEWATER CREDIT UNION 2 \$453,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 13 \$4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARNOLTON HIE 30.00 CARNOLTON BANK 3 \$966,851.11 0.39% 0 \$0.00 NA 0 \$0.00 CARNOLTON BANK 3 \$966,851.11 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$304,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	BANK OF AMERICAN	1	\$281,250,00	0.11% 0.\$0.00	NA 080 00
BANK OF NEW ORLEANS 2 \$586,400.00 0.23% 0 \$0.00 NA 0 \$0.00	FORK	1	\$281,230.00		
BANK OF SPRINGFIELD	BANK OF HAWAII	2	\$639,000.00		
BANK OF THE WEST 32 \$9,572,130.58 3.83% 080.00 NA 0 \$0.00 1	BANK OF NEW ORLEANS	2	\$586,400.00		
BANK TEXAS, NATIONAL	BANK OF SPRINGFIELD	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1	BANK OF THE WEST	32	\$9,572,130.58	3.83% 0 \$0.00	NA 0 \$0.00
ASSOCIATION BANKNEWPORT 1 \$310,000.00	*				
BANKNEWPORT 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1		1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 3 \$846,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1	<u> </u>				
BENCHMARK BANK 1 \$310,262.79 0.12% 0 \$0.00 NA 0 \$0.00 1		1	·		
BERKSHIRE COUNTY SAVINGS BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1		3	·		
SAVINGS BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1		1	\$310,262.79	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION S336,000.00 0.13% 0 \$0.00 NA 0		1	\$228,000,00	0.09% 0.\$0.00	NA 0 80 00
CREDIT UNION 9 \$2,351,171,96 0.94% 0 \$0.00 NA 0 \$0.00 1			Ψ220,000.00	0.05 /6 0 40.00	111 ο φο.σο
CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1		9	\$2,351,171,96	0.94% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			+-,,		
BOULDER VALLEY CREDIT UNION 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1		1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1			. ,		
BRIDGEWATER CREDIT 2 \$453,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1		2	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION			+	++++	
BROKER SOLUTIONS, INC. DBA NEW 13 \$4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 1		2	\$453,400.00	0.18% 0 \$0.00	NA 0 \$0.00
INC. DBA NEW AMERICAN FUNDING S4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 1					
AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1	· ·	13	\$4.456.050.00	1 78% 0 \$0 00	NA 080 00
BRYN MAWR TRUST COMPANY THE 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1		13	\$4,430,930.00	1.76760 40.00	11A 0 \$0.00
COMPANY THE 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1					
BUSEY BANK 3 \$966,851.11 0.39% 0\$0.00 NA 0\$0.00 1		2	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, 3 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 I		3	\$966.851.11	0.39% 0 \$0.00	NA 0 \$0.00
LLC 3 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1					
CASHCALL, INC. 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I CASTLE & COOKE MORTGAGE, LLC 6 \$1,667,350.00 0.67% 0 \$0.00 NA 0 \$0.00 I CBC FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTENNIAL LENDING, LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTRAL MORTGAGE COMPANY 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 I CENTRAL PACIFIC HOME LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 I		3	\$633,000.00	0.25% 0 \$0.00	NA[0]\$0.00
CASHCALL, INC. 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I CASTLE & COOKE MORTGAGE, LLC 6 \$1,667,350.00 0.67% 0 \$0.00 NA 0 \$0.00 I CBC FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTENNIAL LENDING, LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTRAL MORTGAGE COMPANY 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 I CENTRAL PACIFIC HOME LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 I	CARROLLTON BANK	1	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$1,667,350.00 0.67% 0 \$0.00 NA 0 \$0.00 II CBC FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II CENTENNIAL LENDING, LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II CENTRAL MORTGAGE 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 II CENTRAL PACIFIC HOME LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.00 NA 0 \$0.00	CASHCALL, INC.	1	\$304,000.00		
MORTGAGE, LLC	· ·				
UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHERRY CREEK MORTGAGE COMPANY 1 \$191,000.00 0.08% 0\$0.00 NA 0\$0.00 II \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 II \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 II \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 II		6	\$1,667,350.00	0.67% 0 \$0.00	NA[0]\$0.00
CENTENNIAL LENDING, 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1	CBC FEDERAL CREDIT	1	\$101,000,00	0.000 000 00	NA ORO OO
LLC	UNION	1	\$191,000.00	0.08% 0 \$0.00	1NA U \$0.00
CENTRAL MORTGAGE 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 I	CENTENNIAL LENDING,	1	\$200,000,00	0.08% 0.00	NA O OO
COMPANY CENTRAL PACIFIC HOME LOANS CHERRY CREEK MORTGAGE COMPANY STATE STAT	LLC	1	φ200,000.00	0.00% 0 \$0.00	11/1 0 00.00
COMPANY CENTRAL PACIFIC HOME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.	CENTRAL MORTGAGE	3	\$732 200 00	0.29% 080.00	NA 0 80 00
LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1	COMPANY	ی	Ψ132,200.00	0.27/00 \$0.00	117 0 40.00
CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$200,000,00	0.08% 0 \$0.00	NA 0 80 00
MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00		1	Ψ200,000.00	σ.σσ /σ σ φσ.σσ	111 ΙΟΨΟ.ΟΟ
MORTGAGE COMPANY		1	\$232,500,00	0.09% 0 \$0.00	NA 0 80.00
8 \$1,639,941.00 0.66% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY		·		
		8	\$1,639,941.00	0.66% 0 \$0.00	NA 0 \$0.00
	1 1	I	I	11 1	11 1

CITIZENS FIRST WHOLESALE MORTGAGE				
CMG MORTGAGE, INC	2	\$859,217.36	0.34% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,607,900.00	0.64% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$174,787.57	0.07% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$873,736.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANI NATIONAL ASSOCIATION	ζ, 4	\$921,600.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$4,891,551.54	1.96% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	S 1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNI	ON 4	\$1,244,850.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNIO	N 1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	32	\$9,006,262.91	3.61% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVIN BANK	GS 1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$220,900.00	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREI UNION	DIT 1	\$259,612.52	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNI	ON 1	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$734,750.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAC COMPANY INC.	GE 1	\$296,900.00	0.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION				
HEARTLAND BANK	2	\$432,797.34	0.17% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$509,768.39	0.2% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$569,000.00	0.23% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$797,703.14	0.32% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$4,190,500.00	1.68% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$911,750.00	0.37% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	6	\$1,497,750.00	0.6% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	2	\$472,600.00	0.19% 0 \$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION				
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$759,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00

2	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00]
2	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00]
3	\$939,690.00	0.38% 0 \$0.00	NA 0 \$0.00]
2	\$611,706.55	0.24% 0 \$0.00	NA 0 \$0.00]
3	\$1,251,631.39	0.5% 0 \$0.00	NA 0 \$0.00]
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
6	\$1,595,200.00	0.64% 0 \$0.00	NA 0 \$0.00]
48	\$17,037,522.51	6.82% 0 \$0.00	NA 0 \$0.00	
1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00]
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00]
1	\$208,850.00	0.08% 0 \$0.00	NA 0 \$0.00]
5	\$1,090,511.80	0.44% 0 \$0.00	NA 0 \$0.00]
2	\$945,000.00	0.38% 0 \$0.00	NA 0 \$0.00]
1	\$228,750.00	0.09% 0 \$0.00	NA 0 \$0.00]
1	\$288,750.00	0.12% 0 \$0.00	NA 0 \$0.00]
1	\$292,958.00	0.12% 0 \$0.00	NA 0 \$0.00]
17	\$5,584,147.31	2.24% 0 \$0.00	NA 0 \$0.00]
1	\$339,542.01	0.14% 0 \$0.00	NA 0 \$0.00]
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00]
1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0.00]
1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00]
1	\$597,747.00	0.24% 0 \$0.00	NA 0 \$0.00	
3	\$608,400.00	0.24% 0 \$0.00	NA 0 \$0.00]
1	\$526,574.95	0.21% 0 \$0.00	NA 0 \$0.00]
	2 3 3 1 6 48 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$1,098,000.00 2 \$611,706.55 3 \$1,251,631.39 1 \$300,000.00 6 \$1,595,200.00 48 \$17,037,522.51 1 \$241,600.00 1 \$175,000.00 1 \$208,850.00 5 \$1,090,511.80 2 \$945,000.00 1 \$228,750.00 1 \$228,750.00 1 \$292,958.00 17 \$5,584,147.31 1 \$339,542.01 1 \$417,000.00 1 \$269,500.00 1 \$340,000.00 1 \$597,747.00 3 \$608,400.00	2 \$1,098,000.00 0.44% 0 \$0.00 3 \$939,690.00 0.38% 0 \$0.00 2 \$611,706.55 0.24% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 6 \$1,595,200.00 0.64% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 1 \$228,750.00 0.38% 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$339,542.01 0.14% 0 \$0.00 1 \$339,542.01 0.14% 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 1 \$269,500.00 0.11% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.24% 0 \$0.00 3 \$608,400.00 0.24% 0 \$0.00	2 \$1,098,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$939,690.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$611,706.55 0.24% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,595,200.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,850.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,090,511.80 0.44% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$292,958.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3339,542.01 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3340,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3597,747.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$608,400.00 0.24% 0 \$0.00 NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.00	
SWBC MORTGAGE	8	\$2,118,331.00	0.85% 0	\$0.00	NA (0.00\$	
TALMER BANK & TRUST	2	\$436,500.00	0.17% 0			\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% 0			\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% 0	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$206,900.00	0.08% 0	\$0.00	NA (0.00\$	
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,208.61	0.08% 0.5	\$0.00	NA	\$0.00]
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.00	
UMPQUA BANK	14	\$4,105,033.49	1.64% 0 5	\$0.00	NA (\$0.00	
UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16% 0	\$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27% 0	\$0.00	NA (\$0.00	
UNIVERSITY BANK	1	\$356,000.00	0.14% 0 5	\$0.00	NA (\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00		\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53% 0	\$0.00	NA	\$0.00	-
VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24% 0	\$0.00	NA	\$0.00]
VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00]
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,873,100.00	1.15% 0.5	\$0.00	NA	\$0.00]
W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09% 0	\$0.00	NA	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.00]
	2	\$678,600.00	0.27% 0	\$0.00	NA (\$0.00	

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	WATERSTONE MORTGAGE CORP.									
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	0	\$0.00	,
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$63,646,071.98	25.56%	0	\$0.00	NA	0	\$0.00	
Total		841	\$249,707,689.60	100%	0	\$0.00		0	\$0.00	
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDI UNION AMERICAN BANK	1	\$254,296.11	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$247,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$330,529.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%					\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%					\$0.00	
	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	20	\$7,751,650.60	4.43%	1	1 1		-	\$0.00	
	BANKNEWPORT	2	\$580,000.00	0.33%	-			_	\$0.00	
	BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$637,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26% 0 \$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$395,100.00	0.23% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11% 0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$336,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7% 0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	2	\$498,600.00	0.29% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	1	\$186,842.23	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18% 0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$328,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
DENMARK STATE BANK	1	\$209,000.00	0.12% 0 \$0.00	NA 0 \$0.00	_
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21% 0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06% 0 \$0.00	NA 0 \$0.00	
	2	\$515,441.03	0.29% 0 \$0.00	NA 0 \$0.00	

FARMERS & MERCHANTS BANK				
FARMERS BANK & TRUST	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$591,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,299,566.02	1.89% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	32	\$9,669,407.00	5.53% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00

2	\$520,250.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$289,650.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$358,900.00	0.21% 0 \$0.00	
3	\$956,500.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$284,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$184,480.89	0.11% 0 \$0.00	NA 0 \$0.00
19	\$4,618,450.00	2.64% 0 \$0.00	
1	\$223,381.67	0.13% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$243,370.63	0.14% 0 \$0.00	NA 0 \$0.00
3	\$901,536.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$279,000.00	0.16% 0 \$0.00	
2	\$718,488.18	0.41% 0 \$0.00	
9	\$2,766,400.00	1.58% 0 \$0.00	NA 0 \$0.00
5	\$1,296,700.00	0.74% 0 \$0.00	NA 0 \$0.00
1	\$191,011.68	0.11% 0 \$0.00	NA 0 \$0.00
8	\$2,514,000.00	1.44% 0 \$0.00	NA 0 \$0.00
2	\$437,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$326,097.38	0.19% 0 \$0.00	NA 0 \$0.00
1	\$358,406.95	0.2% 0 \$0.00	NA 0 \$0.00
1	\$175,000.00	0.1% 0 \$0.00	
1	\$189,380.47	0.11% 0 \$0.00	NA 0 \$0.00
T			NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,650.00 1 \$237,000.00 1 \$358,900.00 1 \$358,900.00 1 \$284,000.00 1 \$184,480.89 19 \$4,618,450.00 1 \$223,381.67 1 \$180,000.00 1 \$243,370.63 3 \$901,536.00 1 \$279,000.00 2 \$718,488.18 9 \$2,766,400.00 2 \$718,488.18 9 \$2,766,400.00 1 \$191,011.68 8 \$2,514,000.00 2 \$437,000.00 1 \$326,097.38 1 \$358,406.95 1 \$175,000.00	1 \$289,650.00 0.17% 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 1 \$358,900.00 0.21% 0 \$0.00 3 \$956,500.00 0.55% 0 \$0.00 1 \$284,000.00 0.16% 0 \$0.00 1 \$184,480.89 0.11% 0 \$0.00 19 \$4,618,450.00 2.64% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$243,370.63 0.14% 0 \$0.00 2 \$718,488.18 0.41% 0 \$0.00 2 \$718,488.18 0.41% 0 \$0.00 3 \$2,766,400.00 1.58% 0 \$0.00 4 \$1,296,700.00 0.74% 0 \$0.00 2 \$1,296,700.00 0.74% 0 \$0.00 3 \$2,514,000.00 1.44% 0 \$0.00 2 \$437,000.00 0.25% 0 \$0.00 1 \$326,097.38 0.19% 0 \$0.00 1 \$358,406.95 0.2% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00

MORTGAGE CENTER, LLC	2	\$509,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	1	\$283,550.00	0.16% 0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	2	\$675,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	2	\$414,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69% 0 \$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$207,726.09	0.12% 0 \$0.00	NA 0 \$0.00	
	2	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.00	

REDWOOD CAPITAL BANK				
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$765,500.00	0.44% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,543,689.00	0.88% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$258,750.00	0.15% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$341,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$265,623.54	0.15% 0 \$0.00	NA 0 \$0.00

	TOWER FEDERAL CREDIT UNION									
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	0	\$0.00]
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
	Unavailable	154	\$47,785,271.62	27.31%	0	\$0.00	NA	0	\$0.00	
Total		588	\$174,833,077.50	100%	0	\$0.00		0	\$0.00	
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0	\$0.00]
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0	\$0.00]
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3%	0	\$0.00	NA	0	\$0.00]
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0	\$0.00	NA	0	\$0.00]
	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0	\$0.00]
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0	\$0.00]
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0	\$0.00]
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0	\$0.00]
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0	\$0.00]

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	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0 \$0.00) NA	0 \$0	0.00]
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0 \$0.00) NA	0 \$0	0.00]
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0 \$0.00) NA	0 \$0	0.00]
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0 \$0.00) NA	0 \$0	0.00]
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0 \$0.00			0.00]
	UMPQUA BANK	3	\$644,043.75	6.59%	0 \$0.00) NA	0 \$0	0.00]
	UNITY BANK	1	\$221,647.20	2.27%	0 \$0.00) NA	0 \$0	0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28		0 \$0.00			0.00]
	Unavailable	10	\$3,151,822.39	32.21%	0 \$0.00) NA	0 \$0	0.00]
Total		39	\$9,778,573.43	100%	0 \$0.00		0 \$0	0.00	
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0 \$0.00) NA	0 \$0	0.00]
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0 \$0.00) NA	0 \$0	0.00]
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0 \$0.00) NA	0 \$0	0.00]
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0 \$0.00) NA	0 \$0	0.00]
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0 \$0.00) NA	0 \$0	0.00]
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0 \$0.00) NA	0 \$0	0.00]
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0 \$0.00) NA	0\$0	0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0 \$0.00) NA	0\$0	0.00]
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0 \$0.00) NA	0\$0	0.00]
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0 \$0.00) NA	0\$0	0.00]
	MIDFIRST BANK	1	\$159,558.36	0.75%	0 \$0.00) NA	0 \$0	0.00]
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	0 \$0.00	NA	0 \$0	0.00]
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	0 \$0.00) NA	0 \$0	0.00	
	SEATTLE BANK	1	\$157,400.00	0.74%	0 \$0.00	NA	0 \$0	0.00]

	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,177,162.79	24.48%		NA 0 \$0.00
Total		131	\$21,158,498.20	100%	0 \$0.00	0 \$0.00
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$452,250.00	0.23%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$67,731,602.61	35.02%		NA 0 \$0.00
Total		668	\$193,299,101.40	100%	0 \$0.00	0 \$0.00
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$167,793.43		0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$163,200.00		0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$149,815.57	1.19%	0 \$0.00	NA 0 \$0.00

PUERTO RICO				
BANCORPSOUTH BANK	2	\$314,900.00	2.51% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$152,000.00	1.21% 0 \$0.00	NA 0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$157,400.00	1.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$163,200.00	1.3% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$152,625.00	1.22% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$164,100.00	1.31% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$151,800.00	1.21% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$155,000.00	1.24% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$165,000.00	1.32% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0 \$0.00	NA 0 \$0.00
	2	\$329,000.00	2.62% 0 \$0.00	NA 0 \$0.00

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	PLATINUM HOME MORTGAGE				
	PNC BANK, N.A.	2	\$324,377.23	2.59% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$152,800.00	1.22% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	4	\$672,250.00	5.36% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$319,285.15	2.55% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,600.00	2.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,728,993.50	29.71% 0 \$0.00	NA 0 \$0.00
Total		78	\$12,544,144.51	100% 0 \$0.00	0 \$0.00
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$1,646,717.71	1.89% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00

CITIZE	NS FIRST								
WHOLE		4	\$745,100.00	0.85% 0	\$0.00	NA	0	\$0.00	1
MORTO		i i	Ψ7 13,100.00	0.03 70 0	φο.σσ	1171		φο.σσ	_
	ORTGAGE, INC	2	\$534,100.00	0.61% 0	\$0.00	NA	0	\$0.00	1
i i	T MORTGAGE,								
INC.	71 WORT 07 10E,	5	\$1,161,435.12	1.33% 0	\$0.00	NA	0	\$0.00]
COMM	ERCIAL BANK OF	-	\$20.4.000.00	0.22%	\$0.00	27.4		Φ0.00	
TEXAS		1	\$284,800.00	0.33% 0	\$0.00	NA	O	\$0.00	
CONTI	NENTAL HOME	1	¢271 025 00	0.4207.0	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ	,
LOANS	INC.	1	\$371,025.00	0.43% 0	\$0.00	NA	U	\$0.00	
DENVE	R MORTGAGE	1	\$228,000,00	0.27% 0	¢0 00	NIA	Λ	\$0.00	,
COMPA	ANY, INC.	1	\$238,000.00	0.27%	\$0.00	NA	U	\$0.00	
DRAPE	R AND KRAMER								
	GAGE CORP. D/B/A	1	\$228,550.00	0.26% 0	\$0.00	NΔ	n	\$0.00	1
	VANTAGE	1	Ψ220,330.00	0.2070	ψ0.00	1171		Ψ0.00	-
MORTO									
	AND FINANCIAL	1	\$417,000.00	0.48% 0	\$0.00	NA	0	\$0.00]
i i	RATION		,			-	ŀ		
	MORTGAGE,	1	\$519,716.00	0.6% 0	\$0.00	NA	0	\$0.00]
LTD.	ORTGAGE								
COMPA		1	\$227,625.00	0.26% 0	\$0.00	NA	0	\$0.00]
	TY BANK								
MORTO		5	\$1,463,390.00	1.68% 0	\$0.00	NA	0	\$0.00]
FIDELI			# 100 000 00	0.21~	\$0.00	37.	_		
CO-OPI	ERATIVE BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	O	\$0.00	
FIRST (CITIZENS BANK &	1	\$205.500.00	0.34% 0	\$0.00	NIA	Λ	\$0.00	,
TRUST	COMPANY OF SC	1	\$295,500.00	0.34%	\$0.00	NA	U	\$0.00	
	CITIZENS BANK	2	\$456,000.00	0.52% 0	\$0.00	NΔ	Λ	\$0.00	١ ١
NA			Ψ+30,000.00	0.52700	ψ0.00	1171		ψ0.00	,
	CONTINENTAL								
	GAGE COMPANY,	1	\$226,043.00	0.26% 0	\$0.00	NA	0	\$0.00]
LTD.	TED ED A Y								
	FEDERAL GS BANK OF	2	¢600,000,00	0.79% 0	¢0.00	NT A	Λ	ቀለ ለለ	,
BOSTO		2	\$690,000.00	0.79%	\$0.00	NA	U	\$0.00	_
i i	NTERSTATE								
BANK	NIEKSIAIE	3	\$893,800.00	1.02% 0	\$0.00	NA	0	\$0.00]
	MORTGAGE						l		
	RATION	1	\$213,750.00	0.24% 0	\$0.00	NA	0	\$0.00]
	NATIONAL BANK		0010000	0.6774	40. 2			40.00	
OF GIL		1	\$219,000.00	0.25% 0	\$0.00	NA	0	\$0.00]
FIRST F	PLACE BANK	9	\$3,550,180.51	4.07% 0	\$0.00	NA	0	\$0.00]
FIRST F	RESIDENTIAL								
	GAGE SERVICES	2	\$606,750.00	0.7% 0	\$0.00	NA	0	\$0.00]
CORPO	RATION								
FREMO	NT BANK	4	\$1,233,031.31	1.41% 0		1	-	\$0.00	
		4	\$1,027,820.00	1.18% 0	\$0.00	NA	0	\$0.00]
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FULTON BANK, NATIONAL				
ASSOCIATION				
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	6	\$1,339,650.00	1.53% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$457,000.00	0.52% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$207,200.00	0.24% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$396,500.00	0.45% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$855,500.00	0.98% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$269,000.00	0.31% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$322,500.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49% 0 \$0.00	NA 0 \$0.00
	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00

PMAC LENDING SERVICES, INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31% 0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42% 0 \$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0 \$0.00	NA	\$0.00
RBC BANK (USA)	1	\$180,000.00	0.21% 0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$751,000.00	0.86% 0 \$0.00		\$0.00
REDWOOD CREDIT UNION	1	\$555,331.94	0.64% 0 \$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$913,600.00	1.05% 0 \$0.00		\$0.00
RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7% 0 \$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0 \$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.47% 0 \$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42% 0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35% 0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$462,000.00	0.53% 0 \$0.00	NA (\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0 \$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28% 0 \$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28% 0 \$0.00		\$0.00
THE BANK OF MAINE	1	\$272,000.00	0.31% 0 \$0.00		\$0.00
UMPQUA BANK	2	\$383,791.46	0.44% 0 \$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27% 0 \$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25% 0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35% 0 \$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21% 0 \$0.00		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	\$461,000.00	0.53% 0 \$0.00	NA	\$0.00

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	CORP.					
	WAKEFIELD	1	\$240.750.00	0.29%	00.00	NA 0 \$0.00
<u> </u>	CO-OPERATIVE BANK	1	\$249,750.00			
<u> </u>	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%		NA 0 \$0.00
	Unavailable	98	\$29,302,667.85	33.59%		NA 0 \$0.00
Total		290	\$87,279,336.35	100%	0 \$0.00	0 \$0.00
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31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	00.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57% (\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13% (\$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$404,450.84	16.69%	\$0.00	NA 0 \$0.00
Total		11	\$2,422,478.02	100%	\$0.00	0 \$0.00
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% (NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2%		NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76%		NA 0 \$0.00
	Unavailable	13	\$2,080,725.59	62.02%		NA 0 \$0.00
Total		21	\$3,355,087.11	100%	0 \$0.00	0 \$0.00
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% (\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	·	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	\$0.00	NA 0 \$0.00

	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,970,112.05	48.16%	 	NA 0 \$0.00
Total		52	\$14,472,970.11		0 \$0.00	0 \$0.00
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00		0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00		0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$170,204.54	9.61%	0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$164,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$496,417.61	28.02%	-	NA 0 \$0.00 I
Total		11	\$1,771,284.03	100%	0 \$0.00	0 \$0.00
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$206,029.51		0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,470,341.36		 	NA 0 \$0.00
Total		13	\$3,209,721.43	100%	0 \$0.00	0 \$0.00
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0 \$0.00	NA 0 \$0.00
		3	\$397,511.67	32.68%	0 \$0.00	NA 0 \$0.00

	CORNERSTONE MORTGAGE COMPANY					
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$284,275.07	23.37%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,216,362.49	100%	0 \$0.00	0 \$0.00
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$198,685.84		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$475,154.81	23.56%		NA 0 \$0.00
Total		8	\$2,016,895.49	100%	0 \$0.00	0 \$0.00
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31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68			NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$139,589.59		0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$137,250.00		0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,281,219.55	26.08%		NA 0 \$0.00
Total		64	\$8,748,021.85	100%	0 \$0.00	0 \$0.00
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0 \$0.00	NA 0 \$0.00
		1	\$122,500.00	1.5%	0 \$0.00	NA 0 \$0.00

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	FIDELITY BANK MORTGAGE					
	FIRST PLACE BANK	4	\$596,300.00	7.29% (\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79% (\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%		NA 0 \$0.00
	METLIFE BANK, NA	1	\$123,435.89	1.51%	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%		NA 0 \$0.00
	Unavailable	7	\$1,826,516.71	22.3%	1 -	NA 0 \$0.00
Total		38	\$8,183,469.70	100%	\$0.00	0 \$0.00
21.4455240	DANK OF AMERICA NA	1	\$50,520,20	1.600/./	2000	374 0 00 00
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%) \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$202,620.94	5.8%	\$0.00	NA 0 \$0.00

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Ĭ	CORPORATION		1		
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,206,871.79	63.18% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,492,549.65	100% 0 \$0.00	0 \$0.00
	TO COMPANY OF THE		†110 27 4 05		
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,027,374.54	72.16% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,809,918.23	100% 0 \$0.00	0 \$0.00
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	8	\$933,464.42	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,207,016.45	63.17% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,077,981.87	100% 0 \$0.00	0 \$0.00
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43% 0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26% 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49% 0 \$0.00	NA 0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52% 0 \$0.00	NA 0 \$0.00	
BANK OF MISSISSIPPI	2	\$57,687.63	0.76% 0 \$0.00	NA 0 \$0.00	
BANKILLINOIS	1	\$25,840.40	0.34% 0 \$0.00	NA 0 \$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42% 0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	3	\$59,341.79	0.78% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	1	\$15,954.95	0.21% 0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77% 0 \$0.00	NA 0 \$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15% 0 \$0.00	NA 0 \$0.00	
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$35,199.47	0.46% 0 \$0.00	NA 0 \$0.00	
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK	1	\$31,729.46	0.42% 0 \$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32% 0 \$0.00	NA 0 \$0.00	
	1	\$15,580.91	0.2% 0 \$0.00	NA 0 \$0.00	
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MIDWEST LOAN SERVICES INC.

	SERVICES INC.							
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0 \$0.00	NA 0	\$0.00	I
	MORTGAGEAMERICA INC.	1	\$38,348.30	0.5%	0 \$0.00	NA 0	\$0.00	I
	NORTH FORK BANK	1	\$22,402.86	0.29%	0 \$0.00	NA 0	\$0.00	I
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0 \$0.00	NA 0	\$0.00	I
	S&T BANK	1	\$10,373.35	0.14%	0 \$0.00	NA 0	\$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0 \$0.00	NA 0	\$0.00	I
	SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0 \$0.00	NA 0	\$0.00	l
	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0 \$0.00	NA 0	\$0.00	I
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0 \$0.00	NA 0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%	0 \$0.00	NA 0	\$0.00	I
	THE GRANGE BANK	1	\$46,647.80	0.61%	0 \$0.00	NA 0	\$0.00	I
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0 \$0.00	NA 0	\$0.00	I
	UNIONBANK	1	\$25,951.60	0.34%	0 \$0.00	NA 0	\$0.00	I
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0 \$0.00	NA 0	\$0.00	I
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0 \$0.00	NA 0	\$0.00	I
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0 \$0.00	NA 0	\$0.00	I
	WEOKIE CREDIT UNION	1	\$12,657.97		0 \$0.00		\$0.00	1
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	159	\$4,528,396.13	59.52%			\$0.00	1
Total		269	\$7,610,071.14	100%	0 \$0.00	0	\$0.00	
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0 \$0.00	NA 0	\$0.00	1
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0 \$0.00	NA 0	\$0.00	I
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0 \$0.00	NA 0	\$0.00	
	NORTH FORK BANK	1	\$20,039.06		0 \$0.00		\$0.00	1
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	29	\$1,445,153.04	79.36%			\$0.00	1
Total		36	\$1,821,011.50	100%	0 \$0.00	1 0	\$0.00	

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31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0 \$0.00	NA	0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0 \$0.00	NA	0 \$0.00	
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,258,748.80	77.32%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,627,971.01	100%	0 \$0.00		0 \$0.00	
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0 \$0.00	NA	0 \$0.00	
	BANK OF LENOX	1	\$17,683.44	0.45%	0 \$0.00	NA	0 \$0.00	
	BANK OF STANLY	1	\$9,262.97	0.23%	0 \$0.00	NA	0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0 \$0.00	NA	0 \$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0 \$0.00	NA	0 \$0.00	
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0 \$0.00	NA	0 \$0.00	
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0 \$0.00	NA	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0 \$0.00	NA	0 \$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0 \$0.00	NA	0 \$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0 \$0.00	NA	0 \$0.00	
	IBERIABANK	1	\$16,778.71	0.42%	0 \$0.00	NA	0 \$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0 \$0.00	NA	0 \$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48		0 \$0.00		0 \$0.00	
	MIDFIRST BANK	1	\$51,643.80	1.3%	0 \$0.00	NA	0 \$0.00	
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0 \$0.00	NA	0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0 \$0.00	NA	0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0 \$0.00		0 \$0.00	
	SANTANDER	1	\$28,625.98	0.72%	0 \$0.00	NA	0 \$0.00	

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	MORTGAGE CORPORATION		_			
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%		NA 0 \$0.00
	Unavailable	67	\$1,818,056.42	45.9%		NA 0 \$0.00
Total		146	\$3,960,005.33	100%	\$0.00	0 \$0.00
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31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	1	NA 0 \$0.00
<u> </u>	CARROLLTON BANK	1	\$320,044.73	6.69%	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	1	NA 0 \$0.00
<u> </u>	HEARTLAND BANK	1	\$170,455.51	3.56%	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%		NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07		\$0.00	NA 0 \$0.00
	Unavailable	2	\$217,852.85	4.57%	+ +	NA 0 \$0.00
Total		21	\$4,782,867.36	100%	\$0.00	0 \$0.00
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% (\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7% (\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26% (\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	\$0.00	NA 0 \$0.00

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	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,355,024.16	100% 0 \$0.00	0 \$0.00
			T -))-		
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$75,316.48	3.9% 0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32% 0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$45,450.11	2.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$96,855.88	5% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,933,492.39	100% 0 \$0.00	0 \$0.00

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31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0 \$0.00	NA 0 \$0.00)
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0 \$0.00	NA 0 \$0.00)
	PHH MORTGAGE CORPORATION	1	\$388,816.28		0 \$0.00	NA 0 \$0.00)
<u> </u>	SAHARA MORTGAGE	1	\$400,248.27	21.93%		NA 0 \$0.00	_
<u> </u>	UMPQUA BANK	1	\$288,913.38	15.83%		NA 0 \$0.00	
	Unavailable	2	\$443,470.17	24.29%		NA 0 \$0.00	
Total		7	\$1,825,372.30	100%	0 \$0.00	0 \$0.00	<u>) </u>
		-+			+-+		₩
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0 \$0.00	NA 0 \$0.00)
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0 \$0.00	NA 0 \$0.00)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0\$0.00	NA 0 \$0.00)
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0 \$0.00	NA 0 \$0.00)
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0 \$0.00	NA 0 \$0.00)
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK	1	\$156,836.60	4.77%	0 \$0.00	NA 0 \$0.00)
	PFF BANK AND TRUST	1	\$127,970.43		0 \$0.00	NA 0 \$0.00	_
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0 \$0.00	NA 0 \$0.00)
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,004,352.16	30.58%	0 \$0.00	NA 0 \$0.00	0
Total		18	\$3,285,244.04	100%	0 \$0.00	0 \$0.00	<u>) </u>
2111	A A ALL OLD D A PIN		\$25,597,90	2.407	2 22 22	27.100000	
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0 \$0.00	NA 0 \$0.00	4
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0 \$0.00	NA 0 \$0.00)
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0 \$0.00	NA 0 \$0.00) _
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0 \$0.00	NA 0 \$0.00)
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0 \$0.00	NA 0 \$0.00)
	FIRST MORTGAGE	1	\$80,828.15	5.45%	0 \$0.00	NA 0 \$0.00)
<u> </u>	COMPANY, L.L.C.				' ' 		

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	FIRST TECHNOLOGY CREDIT UNION				
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25% 0 \$0.00	NA 0 \$0.00
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39% 0 \$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	1	\$55,981.25	3.78% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43% 0 \$0.00	NA 0 \$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66		NA 0 \$0.00
<u> </u>	MACON SAVINGS BANK	1	\$30,000.98	2.02% 0 \$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32% 0 \$0.00	NA 0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49% 0 \$0.00	NA 0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$60,239.74		NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	3	\$126,246.07	8.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$196,070.11	13.21% 0 \$0.00	NA 0 \$0.00
otal		31	\$1,482,554.85	100% 0 \$0.00	0 \$0.00
1417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% 0 \$0.00	NA 0 \$0.00

ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$84,392.04	1.05% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER		·		
PUERTO RICO	1	\$96,277.78	1.19% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$82,533.49	1.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$200,977.12	2.49% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$88,193.17	1.09% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL	5	\$410,659.61	5.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST				
CAPITOL FEDERAL				
SAVINGS AND LOAN	1	\$71,450.27	0.89% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
CENTEX HOME EQUITY	1	\$71,614.32	0.89% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC CITIGROUP GLOBAL	+ +			
MARKETS REALTY	7	\$601,748.46	7.47% 0 \$0.00	NA 0 \$0.00
CORPORATION	1 1	φοσ1,740.40	7.47 70 0 40.00	111 0 φ0.00
COLONIAL SAVINGS FA	1	\$74,256.25	0.92% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
MORTGAGE CO.		\$73,561.42	0.91% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$93,432.51	1.16% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL				
EMPLOYEES CREDIT	1	\$91,830.56	1.14% 0 \$0.00	NA 0 \$0.00
UNION				
DURANT BANK AND	2	\$124,690.20	1.55% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
EXTRACO MORTGAGE	4	\$288,389.88	3.58% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS	1	\$93,430.23	1.16% 0 \$0.00	NA 0 \$0.00
INSTITUTION FSB		, ,		
HSBC BANK USA,	2	\$156,335.41	1.94% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	2	\$150,555.41	1.94% 0 \$0.00	NA 0 50.00
IRWIN UNION BANK			+	
AND TRUST COMPANY	1	\$88,106.66	1.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS		\$04.051.5	1.00 ~ 0 1 5 5 5	X A A A A A A A A B A B B B B B B B B B B
BANK, FSB	1	\$81,861.29	1.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL		¢170 205 00	1 000 000 00	NIA O DO OO
BANK OF INDIANA	2	\$160,305.98	1.99% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$74,078.26	0.92% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	1	\$63,458.47	0.79% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	φυσ,+σο.47	0.797000000	1474 Ο ΦΟ.ΟΟ
NATIONWIDE				
ADVANTAGE	2	\$146,262.65	1.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY -		, 3,=3=100		
DEDICATED CHANNEL	1	¢20.271.57	0.250/ 0.00	NIA O CO OO
	1	\$20,371.57	0.25% 0 \$0.00	NA 0 \$0.00

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	NAVY FEDERAL CREDIT UNION				
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$64,010.64	0.79% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$73,173.90	0.91% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$77,029.89	0.96% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$34,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$445,238.55	5.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,968,407.54	24.42% 0 \$0.00	NA 0 \$0.00
Total		102	\$8,060,009.25	100% 0 \$0.00	0 \$0.00
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$104,455.31	2.09% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$87,699.70	1.75% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07% 0 \$0.00	NA 0 \$0.00

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FIRST BANK OF

	CLEWISTON	1	\$88,657.43	1.77% 0 \$0.00	NA 0 \$0.00 1
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93% 0 \$0.00	NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$97,360.34	1.94% 0 \$0.00	NA 0 \$0.00 I
	HOMEFEDERAL BANK	1	\$104,132.38	2.08% 0 \$0.00	NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93% 0 \$0.00	NA 0 \$0.00 I
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52% 0 \$0.00	NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01% 0 \$0.00	NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02% 0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$104,269.34	2.08% 0 \$0.00	NA 0 \$0.00 I
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28% 0 \$0.00	NA 0 \$0.00 I
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23% 0 \$0.00	NA 0 \$0.00 I
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95% 0 \$0.00	NA 0 \$0.00 I
	UNIONBANK	1	\$98,462.15	1.97% 0 \$0.00	NA 0 \$0.00 I
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$96,002.15	1.92% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$492,604.19	9.84% 0 \$0.00	NA 0 \$0.00 I
	Unavailable	11	\$1,075,573.24	21.48% 0 \$0.00	NA 0 \$0.00 1
Total		51	\$5,007,176.64	100% 0 \$0.00	0 \$0.00
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26% 0 \$0.00	NA 0 \$0.00

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\$113,501.48

2.28% 0 \$0.00

NA 0 \$0.00

BANK OF LANCASTER

COUNTY NA

	CITIGROUP GLOBAL		\$711.616.01	10.269	0.00	37.10.40.00	
	MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	0 \$0.00	NA 0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY) 1	\$130,445.41	2.62%	0 \$0.00	NA 0 \$0.00	, 1
	HERITAGE COMMUNI BANK	1	\$100,126.87	2.01%	0 \$0.00	NA 0 \$0.00	, 1
	JEFFERSON MORTGA SERVICES INC.	1	\$99,167.53	1.99%	0 \$0.00	NA 0 \$0.00	1
	MID-ISLAND MORTGA	AGE 1	\$99,272.10	1.99%	0 \$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPAN	JY 1	\$123,052.47	2.47%	0 \$0.00	NA 0 \$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPAN DEDICATED CHANNE		\$341,986.82	6.86%	0 \$0.00	NA 0 \$0.00) I
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	0 \$0.00	NA 0 \$0.00]
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	0 \$0.00	NA 0 \$0.00	1
	PENNSYLVANIA STAT EMPLOYEES CREDIT UNION	ΓE 1	\$124,846.43	2.5%	0 \$0.00	NA 0 \$0.00) <u> </u>
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0 \$0.00	NA 0 \$0.00	1
	SKY FINANCIAL GRO	UP 1	\$96,180.80	1.93%	0 \$0.00	NA 0 \$0.00	
	ST. JAMES MORTGAG CORPORATION	εE 1	\$126,343.94	2.53%	0 \$0.00		
	STANDARD MORTGA CORPORATION	GE 1	\$108,463.86	2.17%	0 \$0.00	NA 0 \$0.00	, I
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0 \$0.00	NA 0 \$0.00]
	THE HARVARD STATI BANK	E 1	\$113,407.89		0 \$0.00		
	UNIONBANK		\$109,843.47	 	0 \$0.00		
	WORLD SAVINGS BAN	1 1	. /	1		1 11	
	Unavailable	11	\$1,276,011.12				1
Total		43	\$4,988,347.00	100%	0 \$0.00	0 \$0.00	-
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0 \$0.00	NA 0 \$0.00	,]
_	AGFIRST FARM CRED BANK	DIT 3	\$456,417.05		0 \$0.00]
	BANK OF HAWAII	1	\$260,075.35	1.77%	0 \$0.00	NA 0 \$0.00	<u>/</u>
						005	

1	\$189,270.78	1.29% 0 \$0.00	NA 0 \$0.00
5	\$1,079,790.05	7.36% 0 \$0.00	NA 0 \$0.00
1	\$169,220.81	1.15% 0 \$0.00	NA 0 \$0.00
1	\$257,520.87	1.76% 0 \$0.00	NA 0 \$0.00
1	\$147,403.28	1.01% 0 \$0.00	NA 0 \$0.00
1	\$167,755.75	1.14% 0 \$0.00	NA 0 \$0.00
2	\$355,289.31	2.42% 0 \$0.00	NA 0 \$0.00
1	\$157,632.20	1.08% 0 \$0.00	NA 0 \$0.00
1	\$178,859.52	1.22% 0 \$0.00	NA 0 \$0.00
1	\$200,046.97	1.36% 0 \$0.00	NA 0 \$0.00
1	\$172,713.74	1.18% 0 \$0.00	NA 0 \$0.00
1	\$138,856.83	0.95% 0 \$0.00	NA 0 \$0.00
1	\$194,157.67	1.32% 0 \$0.00	NA 0 \$0.00
1	\$146,078.66	1% 0 \$0.00	NA 0 \$0.00
1	\$138,528.06	0.94% 0 \$0.00	NA 0 \$0.00
1	\$186,450.54	1.27% 0 \$0.00	NA 0 \$0.00
1	\$269,397.86	1.84% 0 \$0.00	NA 0 \$0.00
4	\$605,392.25	4.13% 0 \$0.00	NA 0 \$0.00
1	\$143,998.68	0.98% 0 \$0.00	NA 0 \$0.00
1	\$173,019.09	1.18% 0 \$0.00	NA 0 \$0.00
1	\$144,395.43	0.98% 0 \$0.00	NA 0 \$0.00
1	\$166,955.79	1.14% 0 \$0.00	NA 0 \$0.00
1	\$232,000.71	1.58% 0 \$0.00	NA 0 \$0.00
	5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 4	5 \$1,079,790.05 1 \$169,220.81 1 \$257,520.87 1 \$147,403.28 1 \$167,755.75 2 \$355,289.31 1 \$178,859.52 1 \$200,046.97 1 \$172,713.74 1 \$138,856.83 1 \$138,528.06 1 \$146,078.66 1 \$138,528.06 1 \$138,528.06 1 \$146,078.66 1 \$138,528.06 1 \$138,528.06 1 \$146,978.68 1 \$138,528.06 1 \$146,978.68 1 \$143,998.68 1 \$143,998.68 1 \$144,395.43 1 \$166,955.79	5 \$1,079,790.05 7.36% 0 \$0.00 1 \$169,220.81 1.15% 0 \$0.00 1 \$257,520.87 1.76% 0 \$0.00 1 \$147,403.28 1.01% 0 \$0.00 1 \$167,755.75 1.14% 0 \$0.00 2 \$355,289.31 2.42% 0 \$0.00 1 \$178,859.52 1.22% 0 \$0.00 1 \$178,859.52 1.22% 0 \$0.00 1 \$200,046.97 1.36% 0 \$0.00 1 \$172,713.74 1.18% 0 \$0.00 1 \$138,856.83 0.95% 0 \$0.00 1 \$146,078.66 1% 0 \$0.00 1 \$138,528.06 0.94% 0 \$0.00 1 \$166,979.786 1.84% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$166,955.79 1.14% 0 \$0.00

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	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,140,444.90	35.08%	0	\$0.00	NA	0	\$0.00	
Total		77	\$14,662,941.20	100%	0	\$0.00		0	\$0.00	
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	2	\$98,299.10	1.23%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$242,342.50	3.03%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$62,072.19	0.78%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,631.09	0.89%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$73,978.47	0.92%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$46,911.58	0.59%	1				\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$38,923.35	0.49%	0	\$0.00			\$0.00	

DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65% 0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1% 0 \$0.00	NA 0	\$0.00
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0 \$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0 \$0.00	NIA C	\$0.00
FARMERS AND	1	\$27,107.90	0.34% 0 \$0.00	NAU	, \$0.00
MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65% 0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$71,874.45	0.9% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0 \$0.00	NA 0	\$0.00
FULTON BANK	1	\$48,500.79	0.61% 0 \$0.00	NA 0	\$0.00
GRANITE BANK	1	\$70,230.42	0.88% 0 \$0.00		\$0.00
GUARANTY BANK F.S.B.	1	\$37,099.76	0.46% 0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59% 0 \$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81% 0 \$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81% 0 \$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	1	\$34,728.23	0.43% 0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$66,293.75	0.83% 0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$67,263.12	0.84% 0 \$0.00	NA 0	\$0.00
MCCLAIN BANK, N.A.	1	\$71,115.10	0.89% 0 \$0.00		\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84% 0 \$0.00		\$0.00
	1	\$38,890.17	0.49% 0 \$0.00	NA 0	\$0.00

MERCANTILE TRUST & SAVINGS BANK				
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$70,289.06	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$65,571.42	0.82% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	7	\$406,178.29	5.07% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21% 0 \$0.00	NA 0 \$0.00
SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68% 0 \$0.00	NA 0 \$0.00

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	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A		Ψ230,220,2	2.50,000,000	11110140.00
	FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	11	\$534,917.35	6.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,497,496.43	18.69% 0 \$0.00	NA 0 \$0.00
Total		150	\$8,003,881.29	100% 0 \$0.00	0 \$0.00
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$110,566.49	1.73% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$31,122.30	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91% 0 \$0.00	NA 0 \$0.00
	OTTIOIT				

	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15% 0 \$0.00	NA 0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$3,070,886.16	47.96% 0 \$0.00	NA 0 \$0.00	
Total		37	\$6,400,858.16	100% 0 \$0.00	0 \$0.00	
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$461,377.96	31.91% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,445,847.50	100% 0 \$0.00	0 \$0.00	
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64% 0 \$0.00	NA 0 \$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09% 0 \$0.00	NA 0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,067,249.00	31.46% 0 \$0.00	NA 0 \$0.00	
Total		17	\$3,392,530.43	100% 0 \$0.00	0 \$0.00	
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45% 0 \$0.00	NA 0 \$0.00	
	ASHORE FUNDING, INC	1	\$74,575.71	0.63% 0 \$0.00	NA 0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05% 0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57% 0 \$0.00	NA 0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65% 0 \$0.00	NA 0 \$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55% 0 \$0.00	NA 0 \$0.00	
	CITIZENS BANK	1	\$94,287.68	0.79% 0 \$0.00	NA 0 \$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67% 0 \$0.00	NA 0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65% 0 \$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37% 0 \$0.00	NA 0 \$0.00	
		1	\$83,137.13	0.7% 0 \$0.00	NA 0 \$0.00	

FIRST FINANCIAL CARIBBEAN CORPORATION				
FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$83,383.24	0.7% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$74,958.68	0.63% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67% 0 \$0.00	NA 0 \$0.00
	1	\$81,768.77	0.69% 0 \$0.00	NA 0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0 \$0.00	NA	0 \$0.00) 1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0 \$0.00	NA	0 \$0.00) 1
	SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22%	0 \$0.00	NA	0 \$0.00)]
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46%	0 \$0.00	NA	0 \$0.00)]
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0 \$0.00	NA	0 \$0.00)]
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0 \$0.00	NA	0 \$0.00)]
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%			0 \$0.00	
	Unavailable	49	\$3,901,985.90	32.79%			0 \$0.00	
Total		148	\$11,907,464.48	100%	0 \$0.00		0 \$0.00)
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0 \$0.00	NA	0 \$0.00) 1
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	0 \$0.00	NA	0 \$0.00) 1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84%	0 \$0.00	NA	0 \$0.00)]
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0 \$0.00	NA	0 \$0.00) 1
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0 \$0.00	NA	0 \$0.00)]
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0 \$0.00	NA	0 \$0.00) 1
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0 \$0.00	NA	0 \$0.00)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0 \$0.00	NA	0 \$0.00) 1
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0 \$0.00	NA	0 \$0.00) 1
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0 \$0.00	NA	0 \$0.00)]
		1	\$108,100.52	1.41%	0 \$0.00	NA	0 \$0.00) 1

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	IRWIN MORTGAGE CORPORATION				
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION MID-STATE BANK		1	\$103,988.13	1.36% 0 \$0.00	NA 0 \$0.00
	1	\$98,722.26	1.29% 0 \$0.00	NA 0 \$0.00	
	MT. MCKINLEY BANK	1	\$104,181.21	1.36% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$100,293.01	1.31% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	9	\$897,469.16	11.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,237,574.21	42.18% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,672,708.75	100% 0 \$0.00	0 \$0.00
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,642.45	1.76% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26% 0 \$0.00	NA 0 \$0.00
					244

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FIRST PLACE BANK

FULTON BANK

\$116,363.37

\$118,016.72

1.62% 0 \$0.00

1.64% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% 0 \$0.00	NA 0 \$0.00
ŀ	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$132,917.94	1.85% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42% 0 \$0.00	NA 0 \$0.00
	OMEGA BANK, THE	1	\$46,235.23	0.64% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% 0 \$0.00	NA 0 \$0.00
Ļ	WORLD SAVINGS BANK	8	\$935,785.80	13.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,729,582.88	37.93% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,194,498.89	100% 0 \$0.00	0 \$0.00
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76% 0 \$0.00	NA 0 \$0.00
Ļ	ASHORE FUNDING, INC	1	\$188,198.03	1% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0 \$0.00	NA 0 \$0.00
_	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0 \$0.00	NA 0 \$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$163,615.01	0.87% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,196,994.92	54.4% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,746,084.64	100% 0 \$0.00	0 \$0.00
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5% 0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$42,064.69	0.43% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,699.27	0.68% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$57,123.96	0.58% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA NA	1	\$42,622.17	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF MISSISSIPPI	2	\$60,389.40	0.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$63,521.88	0.64% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15% 0 \$0.00	NA 0 \$0.00
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$131,722.19	1.34% 0 \$0.00	NA 0 \$0.00

CORPORATION				
CITIMORTGAGE, INC.	1	\$74,396.41	0.75% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$43,277.55	0.44% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$48,680.14	0.49% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$105,027.89	1.07% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$70,321.87	0.71% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$71,317.25	0.72% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$54,019.99	0.55% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$67,177.03	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61% 0 \$0.00	NA 0 \$0.00
	4	\$175,382.93	1.78% 0 \$0.00	NA 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$40,335.22	0.41% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$247,829.09	2.51% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$147,218.33	1.49% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72% 0 \$0.00	NA 0 \$0.00
	1	\$46,911.40	0.48% 0 \$0.00	NA 0 \$0.00

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	STANDARD MORTGAGE CORPORATION							
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0 \$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0\$0.00	NA	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38%	0 \$0.00	NA	\$0.00	
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0 \$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0 \$0.00	NA	\$0.00	
	UNIONBANK	1	\$45,095.05	0.46%	0 \$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0 \$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7%	0 \$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0 \$0.00	NA (\$0.00	
	Unavailable	55	\$2,895,942.95	29.35%	0 \$0.00	NA (\$0.00	
Total		183	\$9,858,467.86	100%	0 \$0.00		\$0.00	
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0 \$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0 \$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0 \$0.00	NA	\$0.00	
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0 \$0.00	NA (\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0 \$0.00	NA	\$0.00]
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0 \$0.00	NA	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0 \$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6%	0 \$0.00	NA	\$0.00]
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0 \$0.00	NA	\$0.00]

\$179,363.92

2.37% 0 \$0.00

FIRST PLACE BANK

	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0	\$0.00	NA	0	\$0.00]
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0	\$0.00	NA	0	\$0.00]
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0	\$0.00	NA	0	\$0.00]
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0	\$0.00	NA	0	\$0.00]
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0	\$0.00	NA	0	\$0.00]
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0	\$0.00	NA	0	\$0.00]
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0	\$0.00	NA	0	\$0.00]
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0	\$0.00	NA	0	\$0.00]
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54%					\$0.00	
	Unavailable	14	\$2,161,144.83	28.6%				-	\$0.00	1
Total		48	\$7,558,133.78	100%	0	\$0.00		0	\$0.00	
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0	\$0.00	NA	0	\$0.00]
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0	\$0.00	NA	0	\$0.00]
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0	\$0.00	NA	0	\$0.00]
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0	\$0.00	NA	0	\$0.00]
	Unavailable	4	\$632,589.09	17.5%	0	\$0.00	NA	0	\$0.00]
Total		21	\$3,613,582.96	100%	0	\$0.00		0	\$0.00	
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	0	\$0.00	NA	0	\$0.00]
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%	0	\$0.00	NA	0	\$0.00]
	ASHORE FUNDING, INC	1	\$82,389.31	0.46%	0	\$0.00	NA	0	\$0.00]
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	0	\$0.00	NA	0	\$0.00]
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	0	\$0.00	NA	0	\$0.00]

NA 0 \$0.00

\$80,952.77

0.45% 0 \$0.00

BISHOPS GATE RESIDENTIAL

Total

31417E4P3

MORTGAGE TRUST	1	\$80,952.77	0.45% 0	\$0.00	NA	0 \$0.00	1
CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48% 0	\$0.00	NA	0 \$0.00	I
CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45% 0	\$0.00	NA	0 \$0.00	I
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5% 0	\$0.00	NA	0 \$0.00	I
CLINTON NATIONAL BANK	1	\$95,186.49	0.53% 0	\$0.00	NA	0 \$0.00	I
COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49% 0	\$0.00	NA	0 \$0.00	I
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9% 0	\$0.00	NA	0 \$0.00	I
FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42% 0	\$0.00	NA	0 \$0.00	I
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0	\$0.00	NA	0 \$0.00	I
FIRST PLACE BANK	1	\$90,255.93	0.51% 0			0 \$0.00	
FULTON BANK	1	\$82,987.38	0.46% 0	\$0.00	NA	0 \$0.00	1
HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41% 0	\$0.00	NA	0 \$0.00	I
IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49% 0	\$0.00	NA	0 \$0.00	I
MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74% 0	\$0.00	NA	0 \$0.00	I
NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4% 0	\$0.00	NA	0 \$0.00	I
OAK BANK	1	\$78,063.47	0.44% 0	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5% 0	\$0.00	NA	0 \$0.00	I
SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94% 0	\$0.00	NA	0 \$0.00	I
SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54% 0	\$0.00	NA	0 \$0.00	1
SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47% 0	\$0.00	NA	0 \$0.00	1
WORLD SAVINGS BANK	31	\$2,381,326.88	13.34% 0	\$0.00	NA	0 \$0.00	1
Unavailable	153	\$11,932,105.39	66.83% 0	\$0.00	NA	0 \$0.00	1
	226	\$17,850,188.83	100% 0	\$0.00		0 \$0.00	
ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23% 0	\$0.00	NA	0 \$0.00	I
BANK OF AMERICA NA	1	\$98,099.20	1.13% 0	ቀለ ለለ	NIA	0 \$0.00	1

1.03% 0 \$0.00

CENTEX HOME EQUITY

	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0	\$0.00]
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0	\$0.00]
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0	\$0.00]
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0	\$0.00]
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0	\$0.00	NA	0	\$0.00]
	MIDWEST LOAN SERVICES INC.	1	\$103,762.93	1.19%	0	\$0.00	NA	0	\$0.00]
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	0	\$0.00	NA	0	\$0.00]
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%	0	\$0.00	NA	0	\$0.00]
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48			\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26%					\$0.00	
	Unavailable	60	\$5,505,692.71				NA	_	\$0.00	
Total		92	\$8,694,467.54	100%	0	\$0.00		0	\$0.00	
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0	\$0.00	NA	0	\$0.00]
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0	\$0.00	NA	0	\$0.00]
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0	\$0.00	NA	0	\$0.00	
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$127,699.65	0.94% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89% 0 \$0.00	NA 0 \$0.00
[NATIONAL CITY BANK	1	\$120,066.45	0.89% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$223,451.61	1.65% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,992,164.88	66.48% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,529,144.40	100% 0 \$0.00	0 \$0.00
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,178.80	1.14% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98% 0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47% 0 \$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION ST. MARYS BANK TEXAS DOW EMPLOYEES CREDIT	1	\$146,956.40	0.82% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$231,850.73	1.29% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW	2	\$321,148.96	1.79% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$233,665.62	1.3% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,859,292.38	43.87% 0 \$0.00	NA 0 \$0.00
5					0 \$0.00
Hotal		85	\$17.915.905.04	100%101\$0.001	เกเจกากก
Total		85	\$17,915,905.04	100% 0 \$0.00	0 50.00
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$17,915,905.04 \$148,047.08	0.3% 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW	1 2	,		
	COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,047.08	0.3% 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK	1	\$148,047.08 \$311,849.60	0.3% 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS	1	\$148,047.08 \$311,849.60 \$140,256.73	0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL GROUP	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23	0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37	0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL GROUP FIRST NATIONAL BANK	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11	0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL GROUP FIRST NATIONAL BANK OF HUDSON GATEWAY FUNDING DIVERSIFIED	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11 \$134,344.71	0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 0.36% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	HAYHURST MORTGAGE, INC.									
	HOME FINANCING CENTER INC.	1	\$141,094.01	0.28%	0	\$0.00	NA	0	\$0.00]
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	0	\$0.00]
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35%	0	\$0.00	NA	0	\$0.00]
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26%	0	\$0.00	NA	0	\$0.00]
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27%	0	\$0.00	NA	0	\$0.00]
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49%	0	\$0.00	NA	0	\$0.00]
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65%	Ш			L	\$0.00]
	RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	0	\$0.00]
	SUNTRUST MORTGAGE INC.	1	\$249,464.23			\$0.00		L	\$0.00]
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00			\$0.00]
	Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	0	\$0.00]
Total		281	\$49,523,268.90	100%	0	\$0.00		0	\$0.00	
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0	\$0.00]
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	0	\$0.00]
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	0	\$0.00]
	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	0	\$0.00]
	AURORA FINANCIAL GROUP INC.	2	\$112,550.51	0.67%	0	\$0.00	NA	0	\$0.00]
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37%	0	\$0.00	NA	0	\$0.00]
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	0	\$0.00	NA	0	\$0.00]
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	0	\$0.00]
	BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	0	\$0.00]
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	0	\$0.00	NA	0	\$0.00]
		1	\$54,460.06	0.32%	0	\$0.00	NA	0	\$0.00]

BOEING EMPLOYEES CREDIT UNION				
CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43% 0 \$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$20,724.36	0.12% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$108,083.14	0.64% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,382.13	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$49,868.61	0.29% 0 \$0.00	NA 0 \$0.00

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LANDMARK CREDIT UNION	l								
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33% 0	0 9	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41% 0) §	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA	0	\$0.00	·
MORTGAGE CLEARING CORPORATION	1	\$72,317.90				NA	. 0	\$0.00]
NATIONAL CITY BANK	1	\$40,460.76	0.24%) ţ	\$0.00	NA	0	\$0.00	` `
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73% 0	3 9	\$0.00			\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$82,172.06	0.49% 0	D \$	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6% 0) §	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45% 0) 9	\$0.00	NA	0	\$0.00	 :
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3% 0	9	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32% 0	Э	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27% 0	9	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35% 0) 1	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$21,740.00	0.13%	Q G	\$0.00	NA	0	\$0.00	Ī
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38% 0	5	\$0.00			\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31% 0) \$	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23% 0	3	\$0.00	NA	0	\$0.00	<u> </u>
SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3% 0	3	\$0.00	NA	0	\$0.00	<u> </u>
SELF HELP VENTURES FUND	4	\$184,093.64	1.09% 0	3	\$0.00	NA	0	\$0.00	<u> </u>
SELF-HELP VENTURES FUND	1	\$62,883.98	0.37% 0	3	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72% 0) \$	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22% 0	3 S	\$0.00	NA	0	\$0.00	

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L	SKY FINANCIAL GROUP	4	\$219,741.98	1.3% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$37,990.82	0.22% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,404.22	0.43% 0 \$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$58,245.33	0.34% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31% 0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$52,805.25	0.31% 0 \$0.00	NA 0 \$0.00
L	WORLD SAVINGS BANK	59	\$2,661,226.64	15.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$8,403,289.89	49.67% 0 \$0.00	NA 0 \$0.00
Total		340	\$16,921,005.74	100% 0 \$0.00	0 \$0.00
				-	-H
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11% 0 \$0.00	NA 0 \$0.00
L	BANK OF AMERICA NA	1	\$102,868.12	1.54% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,121.90	1.89% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58% 0 \$0.00	NA 0 \$0.00
Ī	MASSACHUSETTS				
	HOUSING FINANCE AGENCY	1	\$208,386.12	3.12% 0 \$0.00	NA 0 \$0.00

\$129,986.63

1.94% 0 \$0.00

MID AMERICA FEDERAL

SAVINGS BANK

	SAVINGS BANK									
	MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0	\$0.00	NA	0	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0	\$0.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0	\$0.00	NA	0	\$0.00]
	PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0	\$0.00]
	REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0	\$0.00]
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%	0	\$0.00	NA	0	\$0.00]
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0	\$0.00	NA	0	\$0.00]
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0	\$0.00	NA	0	\$0.00]
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0	\$0.00	NA	0	\$0.00]
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0	\$0.00	NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0	\$0.00	NA	0	\$0.00]
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO HOME MORTGAGE, INC.	1	\$115,569.48	1.73%	0	\$0.00	NA	0	\$0.00]
	Unavailable	18	\$2,888,060.77	43.18%	1			_	\$0.00	
Total		43	\$6,684,380.89	100%	0	\$0.00		0	\$0.00	
21.4177.4140	D 1 M OF MAGNAGIDDA	4	Ф01.512.45	1 100		40.00	27.4	Ļ	\$0.00	
31417E4V0	BANK OF MISSISSIPPI CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$91,513.47 \$199,103.62	3.24%					\$0.00 \$0.00	
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25%	0	\$0.00	NA	0	\$0.00]
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18%	0	\$0.00	NA	0	\$0.00]
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52%	0	\$0.00	NA	0	\$0.00]
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%	0	\$0.00	NA	0	\$0.00]
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39%	0	\$0.00	NA	0	\$0.00]
		1	\$83,717.26	1.36%	0	\$0.00	NA	0	\$0.00]
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	SELF HELP/CHARTER ONE 5 YR RECOURSE							
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61%	0 \$0.00	NA 0	\$0.00]
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64%	0 \$0.00	NA 0	\$0.00]
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15%	0 \$0.00	NA 0	\$0.00]
	STAR FINANCIAL GROUP, INC.	1	\$77,752.12	1.27%	0 \$0.00	NA 0	\$0.00]
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42%	0 \$0.00	NA 0	\$0.00]
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37%	0 \$0.00	NA 0	\$0.00]
	WORLD SAVINGS BANK	7	\$609,669.43		0 \$0.00	NA 0]
	Unavailable	55	\$4,280,254.21		0 \$0.00	NA 0 5]
Total		77	\$6,136,377.37	100%	0 \$0.00	0 9	\$0.00	
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43%	0 \$0.00	NA 0	\$0.00]
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0 \$0.00	NA 0	\$0.00]
MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0 \$0.00	NA 0	\$0.00	-	
	SAVINGS BANK SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79%	0 \$0.00	NA 0	\$0.00]
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0 \$0.00	NA 0 5	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	0 \$0.00	NA 0	\$0.00]
	WORLD SAVINGS BANK	3	\$250,454.18		0 \$0.00	NA 0 5		
	Unavailable	22	\$2,065,167.81		0 \$0.00	NA 0]
Total		31	\$2,943,701.36	100%	0 \$0.00	0 8	\$0.00	
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0 \$0.00	NA 0 5	\$0.00]
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0 \$0.00	NA 0	\$0.00]
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	0 \$0.00	NA 0	\$0.00]
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	0 \$0.00	NA 0	\$0.00]
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	0 \$0.00	NA 0	\$0.00]
		1	\$108,365.98	2.25%	0 \$0.00	NA 0	\$0.00]

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	SEATTLE SAVINGS BANK					
	WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,231,842.35	66.96%	0 \$0.00	NA 0 \$0.00
Total		42	\$4,826,551.18	100%	0 \$0.00	0 \$0.00
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0\$0.00	NA 0 \$0.00
<u> </u>	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$178,910.00	1%	0 \$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$205,968.25	1.15%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,867,442.37	66.08%	0 \$0.00	NA 0 \$0.00
Total		100	\$17,960,494.22	100%	0 \$0.00	0 \$0.00
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$56,679.96		0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	1	\$33,380.71		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$124,466.63	1.25%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42%	0\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78%	0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$46,245.85	0.46%	0 \$0.00	NA 0 \$0.00
	EASTMAN CREDIT	1	\$35,430.51	0.36%	0 \$0.00	NA 0 \$0.00

UNION				
ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$58,447.41	0.59% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$75,292.82	0.75% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,260.04	0.32% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	2	\$57,505.71	0.58% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9% 0 \$0.00	NA 0 \$0.00
	1	\$22,785.82	0.23% 0 \$0.00	NA 0 \$0.00

POLICE AND FIRE

	FEDERAL CREDIT UNION						Щ		
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	0 \$0.00) NA	0 \$	\$0.00	
	SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	0 \$0.00) NA	0 \$	\$0.00]
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	0 \$0.00) NA	0 \$	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	0 \$0.00) NA	0 \$	\$0.00	
	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%	0.80.00) NA	0.5	\$0.00	
	TEXAS BANK	2	\$97,937.16	0.98%		+		\$0.00	
	THE SUTTON STATE BANK	2	\$111,421.44	1.12%				\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%	0 \$0.00) NA	0\$	\$0.00	
	TIERONE BANK	1	\$72,121.95	0.72%	0 \$0.00) NA	0 \$	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	0 \$0.00) NA	.0\$	\$0.00	,
	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	0 \$0.00) NA	0\$	\$0.00	
	U. S. MORTGAGE CORP.	1	\$78,441.05	0.79%	0 \$0.00) NA	0.5	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,270.27	0.57%	0 \$0.00) NA	0\$	\$0.00	
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	0 \$0.00) NA	0 \$	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%	0 \$0.00) NA	0\$	\$0.00	
	Unavailable	99	\$4,811,163.33	48.26%	0 \$0.00) NA		\$0.00	
Total		207	\$9,972,692.03	100%	0 \$0.00)	0 \$	\$0.00	
						1	$\!$		
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79%	0 \$0.00) NA	0\$	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29%	0 \$0.00) NA	0\$	\$0.00]
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35%	0 \$0.00) NA	0\$	\$0.00]
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75%	0 \$0.00) NA	0\$	\$0.00]
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66%	0 \$0.00) NA	0\$	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25%	0 \$0.00) NA	0\$	\$0.00]
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97%	0 \$0.00) NA	0\$	\$0.00]
	SELF-HELP VENTURES FUND / GUARANTY	1	\$124,220.82	5.53%	0 \$0.00) NA	0 \$	\$0.00	
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	BANK					
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$712,329.74	31.67%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,248,169.55	100%	0 \$0.00	0 \$0.00
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31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$99,410.61	1.28%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01		0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25		0 \$0.00	NA 0 \$0.00
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02%	0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94%	0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91		0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$104,157.64	1.34%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56		0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$77,453.45	1%	0 \$0.00	NA 0 \$0.00
L	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92		0 \$0.00	NA 0 \$0.00
	_	1	\$86,878.85	1.12%	0 \$0.00	NA 0 \$0.00

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	PULASKI MORTGAGE COMPANY					
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$195,768.71	2.52%	0 \$0.00	NA 0 \$0.00
	UNION BANK	1	\$82,595.97		0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73% (NA 0 \$0.00
	Unavailable	56	\$4,439,298.35		1 1	NA 0 \$0.00
Total		96	\$7,775,508.10	100%	0 \$0.00	0 \$0.00
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$91,108.12	1.73%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$116,535.40	2.22%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,571,338.51	68.01% (0 \$0.00	NA 0 \$0.00
Total		53	\$5,251,240.96	100%	0 \$0.00	0 \$0.00
31417E5D9	BAYVIEW FINANCIAL, L.P.	1	\$317,126.24	2.08%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87		0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$187,137.36	1.23%	0 \$0.00	NA 0 \$0.00

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	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$334,979.46	2.2% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96% 0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,559,268.20	75.9% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,229,999.96	100% 0 \$0.00	0 \$0.00
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$110,037.54	2.07% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$139,841.08	2.63% 0 \$0.00	NA 0 \$0.00
	NEW ALLIANCE BANK	1	\$118,151.05	2.23% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$466,230.28	8.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,831,627.54	72.18% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,309,126.84	100% 0 \$0.00	0 \$0.00
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$56,743.29	0.39% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16% 0 \$0.00	NA 0 \$0.00

	SOCIATED BANK, NA	1	\$35,932.72	0.25% 0 \$	\$0.00 N	A ()	\$0.00]
	SOCIATED PRTGAGE INC.	2	\$62,309.37	0.43% 0 \$	\$0.00 NA	A 0	\$0.00	I
	LTIMORE MMUNITY LENDING, C.	1	\$12,845.51	0.09% 0 \$	\$0.00 NA	A 0	\$0.00	I
	NCO SANTANDER ERTO RICO	1	\$70,831.21	0.48% 0 \$	\$0.00 NA	A 0	\$0.00	I
BA	NK OF AMERICA NA	1	\$55,479.55	0.38% 0 \$	\$0.00 NA	A ()	\$0.00	1
BA	NK OF MISSISSIPPI	1	\$40,641.99	0.28% 0 \$	\$0.00 NA	4 0	\$0.00	I
RES	HOPS GATE SIDENTIAL PRTGAGE TRUST	1	\$73,181.80	0.5% 0\$	\$0.00 NA	A 0	\$0.00	I
	EMER FINANCIAL RPORATION	1	\$61,323.21	0.42% 0 \$	\$0.00 NA	A 0	\$0.00	I
BU	SEY BANK FSB	1	\$38,759.48	0.26% 0 \$	\$0.00 NA	A 0	\$0.00	I
	PITOL FEDERAL VINGS & LOAN ASSN.	2	\$76,964.13	0.53% 0 \$	\$0.00 NA	A 0	\$0.00	1
	NTEX HOME EQUITY MPANY, LLC	1	\$57,225.09	0.39% 0 \$	\$0.00 NA	A 0	\$0.00	I
	NTRAL MORTGAGE MPANY	1	\$75,131.82	0.51% 0 \$	\$0.00 NA	A 0	\$0.00	I
CH. LLC	ASE HOME FINANCE,	2	\$117,017.09	0.8% 0 \$	\$0.00 NA	A 0	\$0.00	I
MO	ASE MANHATTAN PRTGAGE RPORATION	1	\$8,832.58	0.06% 0 \$	\$0.00 NA	A 0	\$0.00	I
MA	IGROUP GLOBAL RKETS REALTY RPORATION	22	\$970,546.71	6.63% 0 \$	80.00 NA	A 0	\$0.00	I
MO	IZENS BANK PRTGAGE RPORATION	1	\$32,242.20	0.22% 0 \$	50.00 NA	A 0	\$0.00	I
	IZENS EQUITY DERAL CREDIT UNION	1	\$35,603.78	0.24% 0 \$	\$0.00 NA	A 0	\$0.00	I
	IZENS FIRST TIONAL BANK	1	\$71,057.74	0.49% 0 \$	80.00 NA	A 0	\$0.00	I
CO LTI	LUMBIA EQUITIES D.	1	\$40,601.19	0.28% 0 \$	\$0.00 NA	A 0	\$0.00	I
MO	MMUNITY BANC PRTGAGE RPORATION	1	\$23,811.24	0.16% 0 \$	\$0.00 NA	A 0	\$0.00	1
	EDIT UNION PRTGAGE CO.	1	\$58,326.11	0.4% 0 \$	\$0.00 NA	A 0	\$0.00	1
BA	LE MORTGAGE NKERS RPORATION	1	\$35,476.43	0.24% 0 \$			\$0.00	I
		1	\$33,867.45	0.23% 0 \$	80.00 NA	A 0	\$0.00	1

ESB MORTGAGE COMPANY EXTRACO MORTGAGE 2 \$125,916.16 0.86% 0\$0.00 NA 0\$0.00 FIFTH THIRD - DEDICATED CHANNEL 2 \$88,349.81 0.6% 0\$0.00 NA 0\$0.00 FIFTH THIRD BANK 2 \$111,873.38 0.76% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$44,957.53 0.31% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$55,522.42 0.38% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$67,425.22 0.46% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 1 \$67,448.52 0.46% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$445,374.74 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST PARK FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$39,392.90 0.27% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$46,149.06 0.32% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$46,149.06 0.32% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$46,149.06 0.32% 0\$0.00 NA 0\$0.00 GMAC MORTGAGE CORPORATION 1 \$555,999.50 0.38% 0\$0.00 NA 0\$0.00 GMAC MORTGAGE CORPORATION 1 \$555,999.50 0.38% 0\$0.00 NA 0\$0.00 HIBERNIA NATIONAL 1 \$39,351.30 0.26% 0\$0.00 NA 0\$0.00 HIBERNIA NATIONAL 1 \$39,351.30 0.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.0	DUBUQUE BANK AND TRUST COMPANY				
FIFTH THIRD		1	\$32,719.61	0.22% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD DEDICATED CHANNEL 2 \$88,349.81 0.6% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 2 \$111,873.38 0.76% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$44,957.53 0.31% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$55,522.42 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST SEEE BANK 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,16		2	\$125,916.16	0.86% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL 2 \$88,349.81 0.6% 050.00 NA 050.00		_			
FIFTH THIRD BANK 2 \$111,873.38 0.76% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$44,957.53 0.31% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$55,522.42 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$45,345.41 1.33% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,331.30 0.26% 0 \$0.00 NA 0 \$0.00		2	\$88,349.81	0.6% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$111.873.38	0.76% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC					
FIRST CITIZENS BANK 1 \$55,522.42 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$33,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00		1	\$44,957.53	0.31% 0 \$0.00	NA 0 \$0.00
NA					
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK IS66,397.98 FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK IS66,397.98 FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL SOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL TORY FUNDING DIVERSIFIED TORY MORTGAGE TORY FULTON BANK TORY TORY TORY TORY TORY TORY TORY TORY		1	\$55,522.42	0.38% 0 \$0.00	NA 0 \$0.00
CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00					
CORPORATION		1	\$67,425,22	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00		1	Ψ07,425.22	0.4070 0 φ0.00	11/1 0 φ0.00
LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00					
FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HOURTSALE		5	\$238,105.97	1.63% 0 \$0.00	NA 0 \$0.00
BANK					
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONWIDE MORTGAGE CORPORATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK GATEWAY FUNDING DIVERSIFIED DIVERSIFIED MORTGAGE CORPORATION GAAL SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA		1	\$67,448.52	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00					
CORPORATION		1	\$45 274 74	0.31% 0.80.00	NA 0 \$0 00
FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 FOR TOWN 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FOR T BLISS FEDERAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 SO.00 NA N		1	\$45,574.74	0.31 % 0 \$0.00	NA 0 50.00
AND TRUST COMPANY 1					
FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 5 5 5 5 FORT BLISS FEDERAL 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 5 5 5 GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00		1	\$48,737.04	0.33% 0 \$0.00	NA 0 \$0.00
IN MANITOWOC					
FIRST NATIONAL BANK OF GRANT PARK I \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK I \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED I \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE CORPORATION S183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 FALST TENNESSEE BANK NATIONAL S13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$63,795.42	0.44% 0 \$0.00	NA 0 \$0.00
OF GRANT PARK FIRST NATIONWIDE MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK DIVERSIFIED DIVERSIFIED DIVERSIFIED MORTGAGE CORPORATION S13,652.48 S183,362.30 S183,362.30 CORPORATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK S46,149.06 S55,999.50 S55,999.50 S60.00 SA 0 \$0.00 NA 0 \$0.00					
FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00		1	\$66,397.98	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$184,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00					
CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK I \$46,149.06 GATEWAY FUNDING DIVERSIFIED I \$55,999.50 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE COMPANY I \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00			¢50.067.10	0.2407 0 00	NIA O CO OO
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NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00	+				
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MORTGAGE SERVICES GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00					
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CORPORATION 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00					
CORPORATION		3	\$183,362,30	1.25% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE					
COMPANY 1 \$39,163.30 0.4% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 HA 0 \$0.00 BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00		4	\$194,875.41	1.33% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00		1	\$50 165 50	0.4% 0180 00	$NA \begin{vmatrix} 0 \\ 0 \end{vmatrix} \le 00 \begin{vmatrix} 0 \\ 0 \end{vmatrix}$
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BANK	HIBERNIA NATIONAL	1	\$28 251 20	0.26% 000 00	NA O CO OO
1 \$74,081.12 0.51% 0 \$0.00 NA 0 \$0.00	BANK	1	φ36,331.30	0.20% 0 \$0.00	11A U \$0.00
		1	\$74,081.12	0.51% 0 \$0.00	NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY				
HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84% 0 \$0.00	NA 0 \$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$34,606.23	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66% 0 \$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$43,377.08	0.3% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$135,041.53	0.92% 0 \$0.00	NA 0 \$0.00
SELF HELP/NOIC	1	\$68,375.38	0.47% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$213,834.04	1.46% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$53,365.17	0.36% 0 \$0.00	NA 0 \$0.00

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	SOLIDARITY FEDERAL CREDIT UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	08	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0.5	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0.5	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	08	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$30,890.74	0.21%	0.5	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	08	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$62,355.58	0.43%	0.5	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0.5	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,166.89	0.47%	0.5	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0.5	\$0.00	NA	0	\$0.00	,
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0.5	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0.5	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0.5	\$0.00	NA	0	\$0.00	,
	WELLS FARGO HOME MORTGAGE, INC.	1	\$23,792.19	0.16%	0.5	\$0.00	NA	0	\$0.00	
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0.5	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0.5	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,102.15	0.31%	Ш				\$0.00	
	Unavailable	163	\$7,350,166.77	50.15%	_		NA	_	\$0.00	
Total		322	\$14,644,918.01	100%	0 5	\$0.00		0	\$0.00	
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	08	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0.5	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39%	08	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0.5	\$0.00	NA	0	\$0.00	

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	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28% 0 \$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$694,154.76	43.45% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,597,658.13	100% 0 \$0.00	0 \$0.00
31417Е5Н0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87% 0 \$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88% 0 \$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$360,014.37	18.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$138,956.91	6.99% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,990,003.75	100% 0 \$0.00	0 \$0.00
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$285,211.17	18.8% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,517,684.65	100% 0 \$0.00	0 \$0.00
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$276,726.24	17 20/	0 \$0.00	NIAO	\$0.00	
Total	Unavanable	6	· · · · · · · · · · · · · · · · · · ·		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		0	\$1,600,829.80	100%	0 30.00	U	\$0.00	
21417E51 1	1CT COLID CE DANIZ	10	\$0.42,600,00	28.19%	0 60 00	NA O	\$0.00	
31417E5L1	1ST SOURCE BANK	10	\$943,690.09 \$88,112.74	28.19%			\$0.00	
	BANCORPSOUTH BANK	1			_			
	BANK OF HAWAII	1	\$168,127.09	5.02%	0 \$0.00	NAU	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%			\$0.00	
	COMMUNITY BANK, N.A.	1	\$53,492.94	1.6%	0 \$0.00	NA 0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0 \$0.00	NA 0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0 \$0.00	NA 0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0 \$0.00	NA 0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0 \$0.00	NA 0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0 \$0.00	NA 0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0 \$0.00	NA 0	\$0.00	
	Unavailable	11	\$822,563.20	24.57%	0 \$0.00	NA 0	\$0.00	
Total		37	\$3,348,060.69	100%	0 \$0.00	0	\$0.00	
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0 \$0.00	NA 0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$411,703.13	15.72%	0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0 \$0.00	NA 0	\$0.00	
	BANKERS BANK	1	\$73,107.13	2.79%	0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0 \$0.00	NA 0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0 \$0.00	NA 0	\$0.00	
		1	\$55,597.68	2.12%	0 \$0.00	NA 0	\$0.00	_

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	DURANT BANK AND TRUST COMPANY	1				
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,028.83	4.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$51,815.83	1.98% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$388,461.14	14.84% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,619,160.44	100% 0	\$0.00	0 \$0.00
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49% 0		NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	5	\$365,282.37	8.7% 0	1 1	NA 0 \$0.00
	BANK OF HAWAII	1	\$123,352.03	2.94% 0		NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	1	\$104,729.51	2.49% 0		NA 0 \$0.00
<u> </u>	BANKWEST	1	\$93,637.27	2.23% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09% 0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0 \$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14%	0 \$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0 \$0.00	NA	0 \$0.00]
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0 \$0.00	NA	0 \$0.00]
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0 \$0.00	NA	0 \$0.00]
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0 \$0.00	NA	0 \$0.00]
	METROBANK, NA	1	\$60,407.15	1.44%	0 \$0.00	NA	0 \$0.00]
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0 \$0.00	NA	0 \$0.00]
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0 \$0.00	NA	0 \$0.00]
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0 \$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0 \$0.00	NA	0 \$0.00]
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0 \$0.00	NA	0 \$0.00]
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0 \$0.00	NA	0 \$0.00]
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0 \$0.00	NA	0 \$0.00]
	STATE BANK OF LINCOLN	1	\$43,930.70		0 \$0.00		0 \$0.00	
	TIERONE BANK	1	\$75,493.12	1.8%	0 \$0.00	NA	0 \$0.00]
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	0 \$0.00	NA	0 \$0.00]
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66		0 \$0.00		0 \$0.00	
	Unavailable	9	\$800,569.42	19.09%	0 \$0.00		0 \$0.00	•
Total		55	\$4,198,199.09	100%	0 \$0.00		0 \$0.00	
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0 \$0.00	NA	0 \$0.00]
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66		0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0 \$0.00	NA	0 \$0.00]
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0 \$0.00	NA	0 \$0.00]
	BANK OF HAWAII	3	\$597,393.40	9.65%	0 \$0.00	NA	0 \$0.00]
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0 \$0.00	NA	0 \$0.00]
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BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$60,763.36	0.98% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A.	1	\$87,157.22	1.41% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	1	ψ07,137.22		
NATIONAL BANK	1	\$66,556.28	1.07% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$190,158.86	3.07% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$155,239.75	2.51% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$44,993.06	0.73% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04% 0 \$0.00	NA 0 \$0.00
UNIONBANK	1	\$48,613.52	0.78% 0 \$0.00	NA 0 \$0.00
	1	\$85,794.10	1.39% 0 \$0.00	NA 0 \$0.00
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	UNITED MORTGAGE COMPANY					
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%		NA 0 \$0.00
	Unavailable	18	\$1,227,941.60	19.81% (NA 0 \$0.00
Total		69	\$6,193,646.08	100%	\$0.00	0 \$0.00
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	\$0.00	NA 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$172,302.15	5.2%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,583.35	1.98%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$63,405.56	1.91% (\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	\$0.00	NA 0 \$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	\$0.00	NA 0 \$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	\$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85% (\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	\$0.00	NA 0 \$0.00
		1	\$83,200.67	2.51%	\$0.00	NA 0 \$0.00

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	TRAVERSE MORTGAGE CORPORATION						
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0 \$0.00	NA 0 \$0.00	
	Unavailable	14	\$928,262.84	28.01%	0 \$0.00	NA 0 \$0.00	
Total		41	\$3,313,392.81	100%	0 \$0.00	0 \$0.00	
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31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0 \$0.00	NA 0 \$0.00	
	ALLFIRST BANK	3	\$81,603.58	2.88%	0 \$0.00	NA 0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0 \$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57		0 \$0.00	NA 0 \$0.00	<u></u>
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0 \$0.00	NA 0 \$0.00	<u></u>
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0 \$0.00	NA 0 \$0.00	<u></u>
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83%	0 \$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0 \$0.00	NA 0 \$0.00	
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0 \$0.00	NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%	0 \$0.00	NA 0 \$0.00	
	CNB BANCSHARES, INC.	1	\$22,587.56	0.8%	0 \$0.00	NA 0 \$0.00	
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01%	0 \$0.00	NA 0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0 \$0.00	NA 0 \$0.00	L.
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0 \$0.00	NA 0 \$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97%	0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7%	0 \$0.00	NA 0 \$0.00	
		2	\$99,348.96	3.51%	0 \$0.00	NA 0 \$0.00	

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	FIRST NATIONAL BANK OF CARMI					
	FIRST STATE BANK	1	\$55,313.31	1.95%	0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82		0 \$0.00	NA 0 \$0.00
	ILLINOIS ONE BANK, N.A.	1	\$24,052.60	0.85%	0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19		0 \$0.00	NA 0 \$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29%	0 \$0.00	NA 0 \$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52		0 \$0.00	NA 0 \$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$29,960.75	1.06%	0 \$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7%	0 \$0.00	NA 0 \$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12%	0 \$0.00	NA 0 \$0.00
	NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$67,349.91	2.38%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	2	\$91,379.01	3.22%	0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$46,347.87		0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$496,486.91	17.51%	 	NA 0 \$0.00
otal		61	\$2,833,513.50	100%	0 \$0.00	0 \$0.00
1417E5S6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$7,487.62	0.13%	0 \$0.00	NA 0 \$0.00
		1	\$116,562.78	2.08%	0 \$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$110,282.38	1.96% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$899,870.54			NA 0 \$0.00
	Unavailable	1	\$118,220.93		1	NA 0 \$0.00
Total		46	\$5,616,724.00	100% 0	\$0.00	0 \$0.00
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31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05% 0.5	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$55,176.68			NA 0 \$0.00
	Unavailable	2	\$247,963.32	6.32% 0		NA 0 \$0.00
Total		57	\$3,922,619.55	100% 0	\$0.00	0 \$0.00
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31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64% 0 5	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$55,736.03			NA 0 \$0.00
Total		44	\$1,543,825.19	100% 0	\$0.00	0 \$0.00
31417E5V9		13	\$948,205.00	61.54% 0 5	\$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	1	\$171,477.86	11.13%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0 \$0.00	NA 0 \$0.00	
Total		18	\$1,540,824.13	100%	0 \$0.00	0 \$0.00	
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0 \$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0 \$0.00	NA 0 \$0.00	,
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0 \$0.00	NA 0 \$0.00]
	WELLS FARGO BANK, N.A.	1	\$92,870.88	4.93%	0 \$0.00	NA 0 \$0.00	
Total		22	\$1,886,784.46	100%	0 \$0.00	0 \$0.00	
31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0 \$0.00	NA 0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0 \$0.00	NA 0 \$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	1	\$36,836.36	0.74%	0 \$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0 \$0.00	NA 0 \$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0 \$0.00	NA 0 \$0.00	,
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	\$10,822.05	0.22%	0 \$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0 \$0.00	NA 0 \$0.00	
		1	\$24,625.35	0.5%	0 \$0.00	NA 0 \$0.00	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	2	\$35,192.34		0 \$0.00		
Total		151	\$4,949,551.09	100%	0 \$0.00	0 0	NA 0 \$0.00 NA 0 \$0.00
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31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0 \$0.00	0 NAC	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0 \$0.0	0 NAC	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0 \$0.00	0 NA (\$0.00
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09%	0 \$0.0	0 NAC	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12%	0 \$0.00	0 NAC	\$0.00
	WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15%	0 \$0.0	0 NAC	\$0.00
	Unavailable	5	\$177,443.88	9.04%	0 \$0.0	0 NAC	\$0.00
Total		65	\$1,966,134.45	100%	0 \$0.00	0 0	\$0.00
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78		0 \$0.00		\$0.00
Total		14	\$1,737,970.78	100%	0 \$0.00	0 0	\$0.00
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	0 \$0.0	0 NA(\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57%	0 \$0.04	0 NAC	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3%	0 \$0.00	0 NAC	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	0 \$0.0	0 NAC	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	0 \$0.0	0 NAC	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69				
	Unavailable	3	\$718,165.98				
Total		15	\$2,957,862.19	100%	0 \$0.00	0 0	\$0.00
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31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73%	0 \$0.00	0 NA 0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$81,202.25	1.72% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$155,837.53	3.29% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,723,263.39	100% 0 \$0.00	0 \$0.00
31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$97,020.47	2.93% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,298,024.37	100% 0 \$0.00	0 \$0.00
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$309,734.54	6.01% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	0 \$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	0 \$0.00	NA 0 \$0.00]
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	0 \$0.00	NA 0 \$0.00]
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%	0 \$0.00	NA 0 \$0.00]
	Unavailable	3	\$322,042.57	6.23%	0 \$0.00	NA 0 \$0.00]
Total		44	\$5,156,756.72	100%	0 \$0.00	0 \$0.00	
31417E6E6	PHH MORTGAGE CORPORATION	3	\$491,580.07	37.89%	0 \$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$294,361.60	22.69%	0 \$0.00	NA 0 \$0.00	
	TEXAS BANK	1	\$238,797.13	18.4%	0 \$0.00	NA 0 \$0.00]
	Unavailable	1	\$272,790.87	21.02%	0 \$0.00	NA 0 \$0.00]
Total		7	\$1,297,529.67	100%	0 \$0.00	0 \$0.00	
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58%	0 \$0.00	NA 0 \$0.00]
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%	0 \$0.00	NA 0 \$0.00]
	CITIMORTGAGE, INC.	1	\$389,661.22	2.95%	0 \$0.00	NA 0 \$0.00]
	MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53%	0 \$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0 \$0.00	NA 0 \$0.00]
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0 \$0.00	NA 0 \$0.00]
	Unavailable	5	\$784,853.62	5.94%	0 \$0.00	NA 0 \$0.00]
Total		65	\$13,214,026.68	100%	0 \$0.00	0 \$0.00	
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0 \$0.00	NA 0 \$0.00]
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0 \$0.00	NA 0 \$0.00]
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0 \$0.00	NA 0 \$0.00]
		4	\$257,295.92	5.01%	0 \$0.00	NA 0 \$0.00]

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	GOLDMAN SACHS MORTGAGE COMPANY						
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0 \$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0 \$0.00	NA 0 \$0.00]
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$52,770.29	1.02%	0 \$0.00	NA 0 \$0.00	
Total		88	\$5,135,285.86	100%	0 \$0.00	0 \$0.00	
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62		0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0 \$0.00	NA 0 \$0.00	
Total		81	\$13,090,121.27	100%	0 \$0.00	0 \$0.00	
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0 \$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0 \$0.00	NA 0 \$0.00	-
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87		0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$372,098.75		0 \$0.00	NA 0 \$0.00	
Total		144	\$12,404,040.96	100%	0 \$0.00	0 \$0.00	
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	\$196,829.34	2.52%	0 \$0.00	NA 0 \$0.00]

	CORPORATION						
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0 \$0.00	NA 0 \$0	.00
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0 \$0.00	NA 0 \$0	.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0 \$0.00	NA 0 \$0	.00
	TEXAS BANK	1	\$103,780.49	1.33%	0 \$0.00	NA 0 \$0	.00
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0 \$0.00	NA 0 \$0	.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0 \$0.00	NA 0 \$0	.00
Total		74	\$7,813,497.98	100%	0 \$0.00	0 \$0	.00
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0 \$0.00	NA 0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,068.16	1.39%	0 \$0.00	NA 0 \$0	.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0 \$0.00	NA 0 \$0	.00
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0 \$0.00	NA 0 \$0	.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01		0 \$0.00	NA 0 \$0	
	Unavailable	1	\$118,909.53		0 \$0.00	NA 0 \$0	
Total		68	\$8,414,530.89	100%	0 \$0.00	0 \$0	.00
31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0 \$0.00	NA 0 \$0	.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0 \$0.00	NA 0 \$0	.00
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0 \$0.00	NA 0 \$0	.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0 \$0.00	NA 0 \$0	.00
	CITIMORTGAGE, INC.	2	\$96,164.49	0.71%	0 \$0.00	NA 0 \$0	.00
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0 \$0.00	NA 0 \$0	.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0 \$0.00	NA 0 \$0	.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0 \$0.00	NA 0 \$0	.00
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0 \$0.00	NA 0 \$0	.00
		7	\$398,695.43	2.95%	0 \$0.00	NA 0 \$0	.00

	SELF-HELP VENTURES FUND					
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$79,647.01		0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,054,933.77		0 \$0.00	NA 0 \$0.00
Total		240	\$13,509,843.03	100%	0 \$0.00	0 \$0.00
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0 \$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$187,764.67		0 \$0.00	NA 0 \$0.00
Total		210	\$36,741,418.65	100%	0 \$0.00	0 \$0.00
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$227,458.93		0 \$0.00	NA 0 \$0.00
Total		31	\$5,820,568.60	100%	0 \$0.00	0 \$0.00
31417E6Q9	PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89			NA 0 \$0.00
Total		16	\$2,657,569.49	100%	0 \$0.00	0 \$0.00
31417E6R7		1	\$188,420.43	0.77%	0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	1	\$209,524.24	0.86%	0 \$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0 \$0.00	NA 0 \$0.00]
	Unavailable	1	\$140,010.05	0.58%	0 \$0.00	NA 0 \$0.00]
Total		124	\$24,321,319.69	100%	0 \$0.00	0 \$0.00	
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0 \$0.00	NA 0 \$0.00]
Total		25	\$5,321,214.71	100%	0 \$0.00	0 \$0.00	
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0 \$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0 \$0.00	NA 0 \$0.00]
Total		12	\$2,576,826.74	100%	0 \$0.00	0 \$0.00	
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0 \$0.00	NA 0 \$0.00]
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0 \$0.00	NA 0 \$0.00]
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0 \$0.00	NA 0 \$0.00]
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79		0 \$0.00	NA 0 \$0.00]
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0 \$0.00	NA 0 \$0.00]
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0 \$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0 \$0.00	NA 0 \$0.00]
	RIVERWAY BANK	1	\$74,414.14	0.21%	0 \$0.00	NA 0 \$0.00]
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0 \$0.00	NA 0 \$0.00]
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0 \$0.00	NA 0 \$0.00]
	TEXAS BANK	1	\$87,344.72	0.24%	0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0 \$0.00	NA 0 \$0.00]
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23		0 \$0.00	NA 0 \$0.00]
		6	\$466,388.83	1.29%	0 \$0.00	NA 0 \$0.00]

	WELLS FARGO BANK, N.A.	1				
	Unavailable	13	\$1,153,719.36	3.2%	0 \$0.00	NA 0 \$0.00
Total		409	\$36,060,350.95	100%	0 \$0.00	0 \$0.00
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$174,852.00		0 \$0.00	NA 0 \$0.00
Total		223	\$23,977,697.33	100%	0 \$0.00	0 \$0.00
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31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,183,763.18		0 \$0.00	NA 0 \$0.00
Total		187	\$23,395,504.03	100%	0 \$0.00	0 \$0.00
21417E6VA	AMCOUTH DAMV	1	\$52.400.14	0.120/2	0 \$0.00	NA 0 \$0.00
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.15%	10120.001	ΝΑ υ ֆυ.υυ

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	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0 \$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0 \$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0 \$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$42,841.54	0.1%	0 \$0.00	NA09	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,798.12	0.14%	0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0 \$0.00	NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0 \$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,754.42	0.16%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0 \$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$60,653.79	0.14%	0 \$0.00	NA 0 5	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98%	0 \$0.00	NA 0	
	Unavailable	22	\$1,213,885.79	2.89%	0 \$0.00	NA 0 5	
Total		749	\$41,914,651.90	100%	0 \$0.00	0 9	\$0.00
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0 \$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48		0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	0 \$0.00	NA 0 5	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	0 \$0.00	NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0 \$0.00	NA 0	\$0.00

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NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76% (\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3% C	\$0.00	NA 0 \$0.00
Unavailable	4	\$921,312.20	1.32% (\$0.00	NA 0 \$0.00
	341	\$69,573,351.26		+ +	0 \$0.00
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CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02% C	\$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	1	\$137,029.38	2.8% (\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	20	\$3,483,688.22			NA 0 \$0.00
Unavailable	5	\$977,265.73	19.98% (\$0.00	NA 0 \$0.00
	27	\$4,892,719.86	100%0	\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33% 0	\$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$113,094.07	0.13% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	477	\$82,148,906.52			NA 0 \$0.00
SELF-HELP VENTURES FUND	7	\$902,241.28	1.07% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$258,162.63	0.31%0	\$0.00	NA 0 \$0.00
	491	\$83,964,044.34	100%0	\$0.00	0 \$0.00
	,				
ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%0	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34% 0	\$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8% 0	\$0.00	NA 0 \$0.00
HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	117	\$10,535,426.30			NA 0 \$0.00
RIVERWAY BANK	2	\$151,177.69	1.27% 0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION GOLDMAN SACHS MORTGAGE COMPANY HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK WACHOVIA MORTGAGE	MORTGAGE COMPANY PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable 2 491 ARVEST MORTGAGE COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION GOLDMAN SACHS MORTGAGE COMPANY HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK 2 WACHOVIA MORTGAGE 1	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

	WELL CEAD CO DANK				П	
	WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$294,140.23	2.47%	0 \$0.00	NA 0 \$0.00
Total		133	\$11,871,431.81	100%	0 \$0.00	0 \$0.00
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$108,234.75		0 \$0.00	NA 0 \$0.00
Total		87	\$9,305,420.00	100%	0 \$0.00	0 \$0.00
<u> </u>					+	-++-
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00			NA 0 \$0.00
	Unavailable	2	\$326,882.97		0 \$0.00	NA 0 \$0.00
Total		64	\$12,349,765.96	100%	0 \$0.00	0 \$0.00
	1		÷50,500,07	~ 3684	10.00	
31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$111,594.43	0.58%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27		0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	338	\$17,859,919.55	92.33%	0 \$0.00	NA 0 \$0.00
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	CORPORATION	.		, J	.	
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$56,585.34		0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$341,587.45		0 \$0.00	NA 0 \$0.00
Total		369	\$19,342,671.91	100%	0 \$0.00	0 \$0.00
<u> </u>						
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84			NA 0 \$0.00
<u> </u>	RIVERWAY BANK	1	\$102,967.27	0.42%		NA 0 \$0.00
	Unavailable	1	\$121,578.54		0 \$0.00	NA 0 \$0.00
Total		143	\$24,255,448.33	100%	0 \$0.00	0 \$0.00
<u> </u>				,		
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90			NA 0 \$0.00
Total		8	\$1,846,407.77	100%	0 \$0.00	0 \$0.00
31417Е7Н8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93		0 \$0.00	NA 0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$189,193.17		0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,732,583.77	11.91%	0 \$0.00	NA 0 \$0.00

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Total		165	\$14,552,814.69	100%	0 \$0.00	0 \$0.00
		<u> </u>				
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$341,988.06		0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$753,599.68		0 \$0.00	NA 0 \$0.00
Total		72	\$7,869,461.63	100%	0 \$0.00	0 \$0.00
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31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0 \$0.00	NA 0 \$0.00
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$73,232.73		0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$47,511.08		0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	0 \$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$59,745.91	0.17%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.	11	\$628,854.48	1.83%	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$2,929,382.63	+	0 \$0.00	NA 0 \$0.00
Total		700	\$34,357,205.85	100%	0 \$0.00	0 \$0.00
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31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,353.74	2.02%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$16,051.70	0.22%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$165,710.09		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$322,484.41	4.49%	0 \$0.00	NA 0 \$0.00
Total		40	\$7,190,834.02	100%	0 \$0.00	0 \$0.00
		\longrightarrow			<u> </u>	
31417E7M7	CITIMORTGAGE, INC.	1	\$143,514.30	0.64%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$399,579.28		0 \$0.00	NA 0 \$0.00
Total		141	\$22,477,572.98	100%	0 \$0.00	0 \$0.00
		\longrightarrow			\bot	
31417FAB4	DB STRUCTURED PRODUCTS, INC.	2	\$343,284.69	12.9%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$107,833.23		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$211,661.03		0 \$0.00	NA 0 \$0.00
Total		21	\$2,661,018.37	100%	0 \$0.00	0 \$0.00
		\longrightarrow				
31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$346,423.06	22.74%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,522,966.14	100%	0 \$0.00	0 \$0.00
31417FAD0	DB STRUCTURED PRODUCTS, INC.	2	\$449,491.85	11.84%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	<u> </u>	NA 0 \$0.00
	Unavailable	2	\$387,497.06		0 \$0.00	NA 0 \$0.00
Total		18	\$3,797,227.40	100%	0 \$0.00	0 \$0.00
31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66%	0 \$0.00	NA 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	3	\$499,729.44		0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,724.22	1.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$249,068.88		0 \$0.00	NA 0 \$0.00
Total		62	\$10,950,013.61	100%	0 \$0.00	0 \$0.00
31417FAF5	COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33%	0 \$0.00	NA 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%		NA 0 \$0.00
Total		23	\$3,144,808.38	100%	0 \$0.00	0 \$0.00
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0 \$0.00	NA 0 \$0.00
Total		252	\$52,941,685.36	100%	0 \$0.00	0 \$0.00
31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0 \$0.00	NA 0 \$0.00
Total		218	\$39,651,769.26	100%	0 \$0.00	0 \$0.00
31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH	16	\$2,531,619.23	1.95%	0 \$0.00	NA 0 \$0.00

	MORTGAGE SERVICES CORPORATION					
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9% (0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0 \$0.00	NA 0 \$0.00
Total		646	\$129,746,029.15	100%	\$0.00	0 \$0.00
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05		0 \$0.00	NA 0 \$0.00
Total		49	\$10,599,066.05	100%	0 \$0.00	0 \$0.00
31417FAL2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86% (0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0 \$0.00	NA 0 \$0.00
Total		122	\$11,789,055.35	100%	0 \$0.00	0 \$0.00
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0 \$0.00	NA 0 \$0.00
Total		108	\$10,283,952.18	100%	\$0.00	0 \$0.00
31418AB23	1ST SOURCE BANK AURORA BANK FSB	5	\$1,297,691.79 \$155,254.96	0.07%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$518,230.00			NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	1	\$143,571.69	0.07%) \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0 \$0.00	NA 0 \$0.00
<u> </u>	GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0.00\$	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	81	\$20,462,204.38			NA 0 \$0.00
<u> </u>	INDEPENDENT BANK	34				NA 0 \$0.00
		4	\$888,550.00	0.42%	0 \$0.00	NA 0 \$0.00

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LAKE MICHIGAN CREDIT

UNION

	61(101)					
	METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0 \$0.00	NA 0 \$0.00 I
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0 \$0.00	NA 0 \$0.00 I
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0 \$0.00	NA 0 \$0.00 I
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0 \$0.00	NA 0 \$0.00
	PIONEER BANK	17	\$3,502,299.46	1.67%	0 \$0.00	NA 0 \$0.00 I
	PNC BANK, N.A.	5	\$721,431.95	0.34%	0 \$0.00	NA 0 \$0.00 I
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	4	\$499,078.80	0.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$78,950,842.62	37.62%	0 \$0.00	NA 0 \$0.00
Total		928	\$209,976,870.94	100%	0 \$0.00	0 \$0.00
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8%	0 \$0.00	NA 0 \$0.00 I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0 \$0.00	NA 0 \$0.00 I
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0 \$0.00	NA 0 \$0.00 1
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9%	0 \$0.00	NA 0 \$0.00 I
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0 \$0.00	NA 0 \$0.00 1
	COMPASS BANK	35	\$5,182,339.35	0.27%	0 \$0.00	NA 0 \$0.00 I
	EMBRACE HOME LOANS,		**********	0.07.0	0,00	NIA (0,000 00 1
	INC.	6	\$1,347,850.00	0.07%	0 \$0.00	NA 0 \$0.00 I

FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28% 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	6	\$909,777.57	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	8	\$1,358,550.00	0.07% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	12	\$757,200.00	0.04% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	79	\$14,169,689.60	0.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$772,952.05	0.04% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	404	\$61,156,931.75	3.16% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	341	\$61,707,855.23	3.19% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	22	\$2,733,130.83	0.14% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	147	\$19,227,176.46	0.99% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	81	\$9,993,026.73	0.52% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	42	\$6,219,639.67	0.32% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	167	\$26,110,862.59	1.35% 0 \$0.00	NA 0 \$0.00

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	SUNTRUST MORTGAGE INC.				
	SWBC MORTGAGE	3	\$397,527.31	0.02% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	380	\$60,920,691.20	3.15% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	4,845	\$890,385,926.09	46.07% 0 \$0.00	NA 0 \$0.00
Total		12,104	\$1,933,119,222.99	100% 0 \$0.00	0 \$0.00
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$690,603.95	0.51% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	6	\$1,307,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	7	\$735,049.00	0.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	22	\$2,588,406.86	1.92% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$248,668.32	0.18% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	10	\$853,121.05	0.63% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$275,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

0.08% 0 \$0.00

\$111,850.00

SWBC MORTGAGE

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	6	\$514,259.00	0.38%	0 \$0.00	NA 0 \$0.00
U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0 \$0.00	NA 0 \$0.00
Unavailable	187	\$23,698,934.01	17.59%	0 \$0.00	NA 0 \$0.00
!	1,392	\$134,943,746.77			
CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61% (0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	31	\$5,897,473.52		,	
PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0.00\$	NA 0 \$0.00
QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%	0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	4	\$615,116.12	0.46%	0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15			
Unavailable	8	\$2,278,002.86		_	
	638	\$132,862,672.77	100%	0 \$0.00	0 \$0.00
!	↓				
BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48%	00.00	NA 0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11%	00.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE	NATIONAL BANK U.S. BANK N.A. US. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 187 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 BANK OF AMERICA, N.A. 66 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL BANK U.S. BANK N.A. 15	NATIONAL BANK 0 \$14,259.00 0.38% U.S. BANK N.A. 15 \$1,326,017.80 0.98% WELLS FARGO BANK, N.A. 9 \$1,516,650.30 1.12% Unavailable 187 \$23,698,934.01 17.59% 1,392 \$134,943,746.77 100% CIT BANK, NATIONAL 7 \$1,714,764.00 1.29% ASSOCIATION 7 \$1,714,764.00 1.29% ASSOCIATION 7 \$1,714,764.00 1.29% MORTGAGI CLLC 1 \$34,925,199.43 26.29% PENNYMAC LOAN 1 \$273,447.00 0.21% PENNYMAC LOAN 31 \$5,897,473.52 4.44% PUCKEN LOANS INC. 49 \$12,285,225.78 9.25% STATE FARM BANK, FSB 1 \$115,002.91 0.09% STERLING SAVINGS 2 \$634,139.14 0.48% BANK SUNTRUST MORTGAGE 4 \$615,116.12 0.46% INC. THE BRANCH BANKING 7 \$1,732,416.15 1.3% AND TRUST COMPANY Unavailable 8 \$2,278,002.86 1.7% BANK OF AMERICA, N.A. 66 \$35,853,320.10 8.48% CIT BANK, NATIONAL 1 \$471,751.92 0.11% BANK OF AMERICA, N.A. 66 \$35,853,320.10 8.48% CIT BANK, NATIONAL 1 \$471,751.92 0.11% ASSOCIATION IPMORGAN CHASE BANK, NATIONAL 1 \$5,955,728.89 1.41% MORTGAGE ACCESS CORP. DBA WEICHERT 8 \$4,025,919.96 0.95% FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN 1 \$604,166.47 0.14% PHH MORTGAGE 6 \$3,432,833,03 0.81%	NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 187 \$23,698,934.01 17.59% 0 \$0.00 1,392 \$134,943,746.77 100% 0 \$0.00 1,392 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A. 66 \$312,285,225.77 \$42,446.01 \$47,61% 0 \$0.00 \$0.00

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	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	87	\$44,615,187.47	10.55% (\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	170	\$92,516,975.26	21.88%	\$0.00	NA 0 \$0.00
	Unavailable	363	\$193,663,283.12	45.81% (\$0.00	NA 0 \$0.00
Total		792	\$422,794,047.82	100%		0 \$0.00
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31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74% (\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$336,600.00	0.39%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$391,866.44	0.45%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68% (\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	8	\$1,607,868.39	1.85%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54% (\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$337,113.32	0.39%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,277,127.75	4.94% (\$0.00	NA 0 \$0.00
Total		376	\$86,717,370.11	100%	\$0.00	0 \$0.00
31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28	13.85% (\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66% (\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91% (\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07% (\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,059,557.09	48.58%	\$0.00	NA 0 \$0.00
Total		83	\$18,649,015.04	100%	1 1	0 \$0.00
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31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	3	\$280,411.97		0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96		0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST					
	BANK MORTGAGE	3	\$304,400.00	0.40%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK,					
	NATIONAL	7	\$866,455.62	1.32%	0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATION					-++-
	FLAGSTAR CAPITAL		†241 2 00 00	2.27.6	2 42 22	37.4 0 00
	MARKETS CORPORATION	1	\$241,200.00	0.37%	0 \$0.00	NA 0 \$0.00
-	CORPORATION GUARANTY BANK F.S.B.	1	¢417,000,00	0 6 10%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$417,000.00 \$919,650.00		0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$919,630.00		0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	4	\$829,730.31	1.20%	0 30.00	NAJUŞU.UU
	CORPORATION	12	\$2,228,334.12	3.39%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	70	\$16,695,479.16	25 43%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON					
	NATIONAL BANK	6	\$855,784.16	1.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$30,014,697.45	45.71%	0 \$0.00	NA 0 \$0.00
Total		330	\$65,658,021.90	100%	0 \$0.00	0 \$0.00
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.41%	0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE					
	TITLE AND TRUST	2	\$332,500.00	0.01%	0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY					\longrightarrow
<u> </u>	CITIMORTGAGE, INC.	111	\$23,202,463.10		0 \$0.00	NA 0 \$0.00
<u> </u>	COLONIAL SAVINGS FA	26	\$5,813,613.14		0 \$0.00	NA 0 \$0.00
<u> </u>	COMPASS BANK	9	\$1,904,299.76	0.08%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS,	1	\$330,390.00	0.01%	0 \$0.00	NA 0 \$0.00
<u> </u>	INC.		. ,		ı İ	
 	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL					
	SAVINGS AND LOAN	1	\$88,000.00	0%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION OF		. ,			
	CHARLESTON, SC	+			 	-
	FIRST NIAGARA BANK, NATIONAL	43	\$6,877,580.18	0.3%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	7.7	Φυ,σ / / ,υσυ. 1 σ	0.5 /0	0 30.00	ΙΝΑΙΟΙΦΟ.ΟΟ
	FLAGSTAR CAPITAL				 	
	MARKETS	14	\$2,915,001.00	0.13%	0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11		
		1	\$203,282.00	0.01%	0 \$0.00	NA 0 \$0.00

FREEDOM MORTGAGE CORP.						
GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02% 0 \$0.00	NA	\$0.00]
GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17% 0 \$0.00	NA	00.00]
HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06% 0 \$0.00	NA	\$0.00]
HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94% 0 \$0.00	NA	\$0.00]
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04% 0 \$0.00	NA	\$0.00]
LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08% 0 \$0.00	NA	\$0.00]
METLIFE BANK, NA	55	\$12,561,601.55	0.54% 0 \$0.00	NA	\$0.00]
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07% 0 \$0.00	NA	\$0.00]
NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16% 0 \$0.00	NA	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03% 0 \$0.00	NA	\$0.00]
PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02% 0 \$0.00	NA	\$0.00]
PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93% 0 \$0.00	NA	\$0.00]
PNC BANK, N.A.	117	\$22,026,957.26	0.95% 0 \$0.00	NA	\$0.00]
PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82% 0 \$0.00	NA	\$0.00]
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,046,800.00	0.17% 0 \$0.00	NA	\$0.00]
QUICKEN LOANS INC.	623	\$157,894,691.60	6.82% 0 \$0.00	NA	0.00\$]
RBC BANK (USA)	7	\$1,464,094.93	0.06% 0 \$0.00	NA	0.00\$]
RBS CITIZENS, NA	343	\$74,061,397.78	3.2% 0 \$0.00		0.00\$]
REGIONS BANK	29	\$5,025,790.61	0.22% 0 \$0.00	NA	0.00\$]
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22% 0 \$0.00	NA	\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07% 0 \$0.00		\$0.00]
STATE FARM BANK, FSB	3	\$682,259.11	0.03% 0 \$0.00	NA	0.00\$]
STERLING SAVINGS BANK	71	\$15,011,593.76	0.65% 0 \$0.00	NA	0.00]
STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05% 0 \$0.00		\$0.00]
	28	\$5,299,174.23	0.23% 0 \$0.00	NA	\$0.00] 1

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	SUNTRUST MORTGAGE INC.								
	SWBC MORTGAGE	8	\$2,045,031.41	0.09% 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08% 0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5,604	\$1,379,728,934.10	59.66% 0	\$0.00	NA	0	\$0.00	
Total		9,945	\$2,313,969,058.65	100% 0	\$0.00		0	\$0.00	
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31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24% 0	\$0.00	NA	.0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89% 0	\$0.00	NA	. 0	\$0.00	
	COMPASS BANK	16	\$3,240,542.34	0.74% 0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03% 0	\$0.00	NA	. 0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4% 0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02% 0	\$0.00	NA	. 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07% 0	\$0.00	NA	. 0	\$0.00	
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$337,006.06	$0.08\% \ 0$	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	7	\$680,050.00	0.16% 0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04% 0	\$0.00	NA	. O	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	10	\$1,814,630.00	0.41% 0	\$0.00	NA	. 0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47% 0	\$0.00	NA	. 0	\$0.00	
	NATIONWIDE	2	\$254,425.53	0.06% 0	\$0.00	NA	.0	\$0.00	

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	ADVANTAGE MORTGAGE COMPANY									
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA	0	\$0.00]
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA	0	\$0.00]
	PNC BANK, N.A.	42	\$8,167,269.60	1.86%	0	\$0.00	NA	0	\$0.00]
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA	0	\$0.00]
	QUICKEN LOANS INC.	86	\$18,455,386.14	4.21%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA	0	\$0.00]
	REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA	0	\$0.00]
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	0	\$0.00]
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA	0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	0	\$0.00	NA	0	\$0.00]
	SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08%	0	\$0.00	NA	0	\$0.00]
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA	0	\$0.00]
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0	\$0.00	NA	0	\$0.00]
	U.S. BANK N.A.	4	\$649,063.00	0.15%	0	\$0.00	NA	0	\$0.00]
	WEBSTER BANK, N.A.	3	\$684,315.06	0.16%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	587	\$124,179,816.91	28.32%	0	\$0.00	NA	0	\$0.00]
Total		2,391	\$438,225,224.32	100%	0	\$0.00		0	\$0.00	
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31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	1				\$0.00]
	AURORA BANK FSB	4	\$537,899.07		1	\$0.00		_	\$0.00	
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	0	\$0.00	NA	0	\$0.00]
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0	\$0.00	NA	0	\$0.00]
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	0	\$0.00	NA	0	\$0.00]
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%					\$0.00]
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0	\$0.00	NA	0	\$0.00]
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39%	0	\$0.00	NA	0	\$0.00	

	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	0	\$0.00	NA	0	\$0.00]
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	0	\$0.00	NA	0	\$0.00]
	INDEPENDENT BANK	28	\$3,142,148.00		0	\$0.00		_	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	0	\$0.00	NA	0	\$0.00]
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	0	\$0.00	NA	.0	\$0.00]
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	0	\$0.00	NA	0	\$0.00]
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47%	0	\$0.00	NA	0	\$0.00]
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	0	\$0.00	NA	0	\$0.00]
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00]
	PNC BANK, N.A.	4	\$297,693.77	0.17%	0	\$0.00	NA	0	\$0.00]
	PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22%	0	\$0.00	NA	0	\$0.00]
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	_			_	\$0.00	
	Unavailable	292	\$67,666,038.12	37.92%	1		NA	_	\$0.00	
Total		897	\$178,433,550.43	100%	0	\$0.00		0	\$0.00	
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31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	1			1	\$0.00	
	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	0	\$0.00	NA	0	\$0.00]
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0	\$0.00	NA	0	\$0.00]
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	0	\$0.00	NA	0	\$0.00]
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88%	0	\$0.00	NA	0	\$0.00]
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20		L	\$0.00		1	\$0.00	
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59%	0	\$0.00	NA	0	\$0.00]
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0	\$0.00	NA	0	\$0.00]
	HOMESTREET BANK	7	\$1,470,545.10		+	_		+	\$0.00	
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0	\$0.00	NA	0	\$0.00]
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0	\$0.00	NA	0	\$0.00]
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0	\$0.00	NA	0	\$0.00]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0	\$0.00	NA	0	\$0.00]
		1	\$66,200.00	0.12%	0	\$0.00	NA	0	\$0.00]

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	MORTGAGEAMERICA INC.				
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	11	\$2,505,402.33	4.66% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47% 0 \$0.00	NA 0 \$0.00 I
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,136,632.36	2.11% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$20,396,849.25	37.94% 0 \$0.00	NA 0 \$0.00 I
Total		340	\$53,774,159.59	100% 0 \$0.00	0 \$0.00
			÷= 0.7.7.204.12	2 11 2 2 2 2 2 2	
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A.	4	\$623,822.07	0.09% 0 \$0.00	NA 0 \$0.00 I
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	4	\$848,978.00	0.12% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	32	\$10,188,740.00	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,604,650.93	0.22% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17% 0 \$0.00	NA 0 \$0.00
<u> </u>	GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	138	\$34,166,423.75	4.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	INDEPENDENT BANK	20	\$3,680,025.00	0.52% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	216	\$55,860,676.77	7.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39% 0 \$0.00	NA 0 \$0.00
		3	\$500,565.93	0.07% 0 \$0.00	NA 0 \$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	\$0.00	NA 0 \$0.00
PIONEER BANK	21	\$4,007,443.75			NA 0 \$0.00
PNC BANK, N.A.	3	\$410,661.43	0.06% ()\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	21	. , ,			
STATE FARM BANK, FSB	32	\$7,460,251.00	1.04% ()\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	60	\$11,974,028.46			NA 0 \$0.00
Unavailable	1,642	†			NA 0 \$0.00
	2,634	\$714,196,032.22	100%) \$0.00	0 \$0.00
				1	
BANK OF AMERICA, N.A.	24	†			NA 0 \$0.00
					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	57	\$31,287,003.13	100%) \$0.00	0 \$0.00
FIFTH THIRD BANK	2	\$478,155.72	6.93% (\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	15				NA 0 \$0.00
STATE FARM BANK, FSB	1	\$398,953.65	5.78% ()\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	6	,		,	NA 0 \$0.00
Unavailable	1	\$359,439.29			
	36	\$6,904,416.61	100%	<u>) \$0.00 </u>	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%(\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$315,000.00			NA 0 \$0.00
QUICKEN LOANS INC.	7	\$1,919,400.00			NA 0 \$0.00
Unavailable	1	\$168,500.00			NA 0 \$0.00
	10	\$2,550,759.40	100%) \$0.00	0 \$0.00
10T COLID OF DANIE	\longrightarrow	\$211 C16 27	0.7507 (2 20 00	374 0 00 00
	1	1			NA 0 \$0.00
		\$353,058.83	<u>0.85%</u> () \$0.00	NA 0 \$0.00
INC.	2	\$350,935.76	0.85%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	\$0.00	NA 0 \$0.00
	EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. QUICKEN LOANS INC. Unavailable FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. Unavailable IST SOURCE BANK COMPASS BANK EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE	EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK 21 PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1,642 2,634 BANK OF AMERICA, N.A. QUICKEN LOANS INC. 17 Unavailable 18 59 FIFTH THIRD BANK 2 NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable 1 36 PHH MORTGAGE CORPORATION STATE FARM BANK, FSB 1 SUNTRUST MORTGAGE INC. Unavailable 1 10 11 15T SOURCE BANK 2 EMBRACE HOME LOANS, INC. 2 FREEDOM MORTGAGE 6 6 6 6 6 6 6 6 6 6 6 6 6	EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK PIONEER BANK PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1,642 BANK OF AMERICA, N.A. QUICKEN LOANS INC. Unavailable 18 \$9,665,722.23 BANK OF AMERICA, N.A. FIFTH THIRD BANK PIFTH THIRD BANK PROTEGAGE CORPORATION STATE FARM BANK, FSB S12 \$7,460,251,00 \$11,974,028.46 \$11,974,038.36 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,038.36 \$1,974,038.37 \$1,974,040.00 \$1,074,074.16 \$1,191,400.00 Unavailable 1 \$147,859.40 Unavailable 1 \$168,500.00 Unavailable 1 \$168,500.00 Unavailable 1 \$168,500.00 Unavailable 1 \$168,500.00 \$10 \$2,550,759.40 Unavailable 1 \$11,616.37 COMPASS BANK 2 \$350,935.76 EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE 6 \$1,084,130.00	EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK 21 \$4,007,443.75 0.56% (PNC BANK, N.A. 3 \$410,661.43 0.06% (PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% (S11,974,028.46 1.68% (S11,974,032.22 100% (ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% (S11,974,028.46 1.68% (S11,974,032.22 100% (ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% (S11,974,038.33 39.94% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.355.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 18 \$9,665.722.23 30.89% (S9 \$31,287,005.13 100% (STATE FARM BANK, FSB 1 \$2,460,376.96 35.63% (CORPORATION 15 \$2,305,959.52 33.4% (CORPORATION 15 \$2,305,959.52 33.4% (CORPORATION 15 \$399,439.29 5.2% (CORPORATION 1 \$147,859.40 5.8% (CORPORATION 1 \$147,859.40 5.8% (CORPORATION 1 \$147,859.40 5.8% (CORPORATION 1 \$150,000 12.35% (COUCKEN LOANS INC. 7 \$1,919,400.00 75.25% (COUCKEN LOANS INC. 7 \$1,919,400.00 75.25% (COMPASS BANK 1 \$315,000.00 6.6% (COMPASS BANK 2 \$353,658.85 0.85% (COMPASS BANK 2 \$353,658.85 0.85% (COMPASS BANK 2 \$353,658.85 0.85% (COMPASS BANK 2 \$350,935.76 0.85% (CO	EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK 21 \$4,007,443.75 0.56% 0 \$0.00 PNC BANK, N.A. 3 \$410,661.43 0.06% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 1,642 \$450,585,105.07 63.07% 0 \$0.00 2,634 \$714,196,032.22 100% 0 \$0.00 Unavailable 18 \$9,665,722.23 30.89% 0 \$0.00 Unavailable 18 \$9,665,722.23 30.89% 0 \$0.00 FIFTH THIRD BANK 2 \$478,155.72 6,93% 0 \$0.00 NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB 1 \$39,8953.65 5.78% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 1 \$339,439.29 5.2% 0 \$0.00 PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 Unavailable 1 \$135,000.00 12.35% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$147,859.40 5.8% 0 \$0.00 PHH MORTGAGE LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 Unavailable 1 \$147,859.40 5.8% 0 \$0.00 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 Unavailable 1 \$168,500.00 6.6% 0 \$0.00 Unavailable 1 \$168,500.00 75.25% 0 \$0.00 Unav

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	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	17	\$3,575,145.50	8.62% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	51	\$9,256,344.31	22.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$599,995.89	1.45% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$537,773.54	1.3% 0 \$0.00	NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$16,867,786.42	40.65% 0 \$0.00	NA 0 \$0.00
Total		218	\$41,490,505.80	100% 0 \$0.00	0 \$0.00
21.410.4 CEC	CUTTO CODERCA CEL DAC	10	Φ2 072 150 06	12.71% 0 00 00	N. 4. 0 00 00 N
31418ACE6	CITIMORTGAGE, INC.	13	\$2,073,159.96	12.71% 0 \$0.00	NA 0 \$0.00 I
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$78,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	8	\$1,632,579.35	10.01% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$7,871,396.60	48.28% 0 \$0.00	NA 0 \$0.00

Total		106	\$16,306,966.81	100% 0 \$0.00	0 \$0.00
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00	2.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19% 0 \$0.00	NA 0 \$0.00 I
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$1,061,239.14	0.51% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	, , , , , , , , ,		NA 0 \$0.00
<u> </u>	PNC BANK, N.A.	13		3.51% 0 \$0.00	NA 0 \$0.00 I
<u> </u>	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35% 0 \$0.00	NA 0 \$0.00 I
	WELLS FARGO BANK, N.A.	29	, ,		NA 0 \$0.00
	Unavailable	251	\$140,414,749.92	68.05% 0 \$0.00	NA 0 \$0.00 I
Total		374	\$206,369,894.28	100% 0 \$0.00	0 \$0.00
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95% 0 \$0.00	NA 0 \$0.00
<u> </u>	PNC BANK, N.A.	2	\$989,453.97	13.5% 0 \$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC.	2	\$1,152,950.00		NA 0 \$0.00
	Unavailable	4	\$2,644,752.02	36.07% 0 \$0.00	NA 0 \$0.00
Total		12	\$7,331,183.13	100% 0 \$0.00	0 \$0.00
		1.6	÷2.525.550.00		
31418ACJ5	BANK OF AMERICA, N.A.	16	\$8,537,550.00	65.25% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59% 0 \$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC.	4	\$1,925,175.00	14.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,585,277.70		NA 0 \$0.00
Total		25	\$13,084,966.37	100% 0 \$0.00	0 \$0.00
31418ACK2	BANK OF AMERICA, N.A.	2	\$331,500.00	3.26% 0 \$0.00	NA 0 \$0.00
)1410ACK2	COMPASS BANK	1	\$144,000.00		NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00		NA 0 \$0.00
	HOMESTREET BANK	2	\$325,400.00	3.2% 0 \$0.00	NA 0 \$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$315,472.00	3.1%	0\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71% (NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,616.00	1.14%		NA 0 \$0.00
	REGIONS BANK	2	\$164,345.55	1.62%	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83%		NA 0 \$0.00
	SWBC MORTGAGE	1	\$416,000.00	4.09% (NA 0 \$0.00
	Unavailable	33	\$3,930,361.01	38.61% (NA 0 \$0.00
Total		77	\$10,173,291.20	100%	\$0.00	0 \$0.00
					 	
31418ACL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99% (\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,413,059.96	11.58%	\$0.00	NA 0 \$0.00
Total		276	\$20,856,469.12	100%	\$0.00	0 \$0.00
31418ACS5	CIT BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8% ()\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$511,935.33	7.63%	\$0.00	NA 0 \$0.00
Total		33	\$6,709,542.06	100%	\$0.00	0 \$0.00
21.410.4.6772	A COUNTY DANK NA	21	Φ5 657 002 01	51.7207.6	2 00 00	27.4 0 00 00
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73% (NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA	4	\$540,711.62	4.93%) \$0.00	NA 0 \$0.00

	FEDERAL SAVINGS BANK)					
	Unavailable	15	\$4,757,048.20	43.34%	\$0.00	NA 0 \$0.00
Total		40	\$10,974,763.73	100%	\$0.00	0 \$0.00
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22%	0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$458,013.56	20.27%	\$0.00	NA 0 \$0.00
Total		10	\$2,260,432.65	100%	\$0.00	0 \$0.00
31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$376,000.00	23.75%	\$0.00	NA 0 \$0.00
Total		13	\$1,582,997.05	100%	\$0.00	0 \$0.00
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$681,476.43	14.11% (\$0.00	NA 0 \$0.00
Total		33	\$4,829,927.38	100%	\$0.00	0 \$0.00
31419BNE1	POPULAR MORTGAGE, INC.	27	\$3,938,383.04	78.63% (0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,070,052.26	21.37%	\$0.00	NA 0 \$0.00
Total		36	\$5,008,435.30	100%	\$0.00	0 \$0.00
31419BNF8	POPULAR MORTGAGE, INC.	14	\$1,510,888.69	63.87%		NA 0 \$0.00
	Unavailable	6	\$854,617.29	36.13%		NA 0 \$0.00
Total		20	\$2,365,505.98	100%	\$0.00	0 \$0.00
31419JDF2	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,033,753.80		\$0.00	NA 0 \$0.00
Total		4	\$1,033,753.80	100%	\$0.00	0 \$0.00
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,068,512.74	100% (\$0.00	NA 0 \$0.00
Total		5	\$1,068,512.74	100%	\$0.00	0 \$0.00
31419JDH8		5	\$1,570,945.00	100% (0 \$0.00	NA 0 \$0.00

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	MORTGAGE COMPANY,	Ī			,	
	LTD.	1			.	
Total		5	\$1,570,945.00	100%	0 \$0.00	0 \$0.00
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	FIRST CONTINENTAL		1: 222 214 20	: 000	1	
31419JDJ4	MORTGAGE COMPANY,	4	\$1,090,914.00	100%	0 \$0.00	NA 0 \$0.00
Total	LTD.	4	\$1,090,914.00	100%	0 \$0.00	0 \$0.00
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	FIRST CONTINENTAL	$\overline{}$, † † †	
31419JDK1	MORTGAGE COMPANY,	5	\$1,099,839.00	100%	0 \$0.00	NA 0 \$0.00
	LTD.					
Total		5	\$1,099,839.00	100%	0 \$0.00	0 \$0.00
31419N4W6	EE % A ELINDING L.I.C.	1	\$2,591,402.24	100%	0 \$0.00	NA 0 \$0.00
Total	EF&A FUNDING, L.L.C.	1	\$2,591,402.24 \$2,591,402.24		0 \$0.00	0 \$0.00
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31419N4X4	EF&A FUNDING, L.L.C.	1	\$1,867,120.76	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,867,120.76		0 \$0.00	0 \$0.00
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31419N4Y2	EF&A FUNDING, L.L.C.	1	\$10,021,135.81	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$10,021,135.81	100%	0 \$0.00	0 \$0.00
31419N4Z9	EF&A FUNDING, L.L.C.	1	\$2,130,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$2,130,000.00	100%	0 \$0.00	0 \$0.00
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31419N5A3	EF&A FUNDING, L.L.C.	1 - 1	\$2,333,885.50		0 \$0.00	NA 0 \$0.00
<u>Total</u>	+	1	\$2,333,885.50	100%	0 \$0.00	0 \$0.00
31419N5D7	EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%	0 \$0.00	NA 0 \$0.00
Total	EF&A FUNDING, L.L.C.	1	\$1,332,723.93 \$1,332,723.93		0 \$0.00	0 \$0.00
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31419N5F2	CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,986,503.86		0 \$0.00	0 \$0.00
31419N5H8	M & T REALTY CAPITAL	1	\$2,807,305.71	100%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
Total		1	\$2,807,305.71	100%	0 \$0.00	0 \$0.00
 					4	
31419N5J4	M & T REALTY CAPITAL	1	\$9,266,971.12	100%	0 \$0.00	NA 0 \$0.00
Total	CORPORATION	1	\$9,266,971.12		0 \$0.00	0 \$0.00
lotai	+ +	-	77,400,711.14	100 /0	0 30.00	<u>υ</u> φυ.υυ
 	M & T REALTY CAPITAL				,+	
31419N5K1	CORPORATION	1	\$1,499,527.89	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$1,499,527.89	100%	0 \$0.00	0 \$0.00
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31419N5L9	M & T REALTY CAPITAL CORPORATION	1	\$9,516,237.82		0 \$0.00	NA 0 \$0.00
Total		1	\$9,516,237.82	100%	0 \$0.00	0 \$0.00
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67		0 \$0.00	NA 0 \$0.00
Total		1	\$1,426,452.67	100%	0 \$0.00	0 \$0.00
31419N5N5	M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24		0 \$0.00	NA 0 \$0.00
Total		1	\$14,799,439.24	100%	0 \$0.00	0 \$0.00
31419N5Q8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$705,441.28	100%	0 \$0.00	0 \$0.00
31419N5V7	RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98		0 \$0.00	NA 0 \$0.00
Total		1	\$1,718,127.98	100%	0 \$0.00	0 \$0.00
31419N5W5	RED MORTGAGE CAPITAL, INC.	1	\$724,921.51		0 \$0.00	NA 0 \$0.00
Total		1	\$724,921.51	100%	0 \$0.00	0 \$0.00
31419N5Y1	WELLS FARGO BANK N.A.	1	\$14,778,134.71	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$14,778,134.71	100%	0 \$0.00	0 \$0.00
31419N6G9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$10,450,000.00	100%	0 \$0.00	0 \$0.00
31419N6J3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,107,000.00	100%	0 \$0.00	0 \$0.00
31419N6L8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,177,037.98		0 \$0.00	NA 0 \$0.00
Total		1	\$4,177,037.98	100%	0 \$0.00	0 \$0.00
31419N6N4		1	\$2,498,702.43	100%	0 \$0.00	NA 0 \$0.00

1	PRUDENTIAL			1		
	MULTIFAMILY					
	MORTGAGE INC.					
Total		1	\$2,498,702.43	100%	0 \$0.00	0 \$0.00
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31419N6R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,367,465.28	100%	0 \$0.00	0 \$0.00
31419N6U8	COLUMN GUARANTEED LLC	1	\$3,949,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$3,949,000.00	100%	\$0.00	0 \$0.00
31419N6X2	COLUMN GUARANTEED LLC	1	\$2,970,046.40	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,970,046.40	100%	0 \$0.00	0 \$0.00
31419N6Z7	WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,460,000.00	100%	0 \$0.00	0 \$0.00
31419N7D5	WASHINGTON MUTUAL BANK	1	\$3,728,501.39	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,728,501.39	100%	\$0.00	0 \$0.00
31419N7E3	PNC ARCS LLC	1	\$1,231,696.85	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,231,696.85	100%		0 \$0.00
31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$855,989.95	100%	0 \$0.00	0 \$0.00
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31419N7H6	WASHINGTON MUTUAL BANK	1	\$780,845.07		0 \$0.00	NA 0 \$0.00
Total		1	\$780,845.07	100%	0 \$0.00	0 \$0.00
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31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48		0 \$0.00	NA 0 \$0.00
Total		1	\$3,463,057.48	100%	0 \$0.00	0 \$0.00
				\longrightarrow	+-+	-
31419N7M5	WASHINGTON MUTUAL BANK	1	\$3,530,349.30		0 \$0.00	NA 0 \$0.00
Total		1	\$3,530,349.30	100%	<u>)</u> \$0.00	0 \$0.00
	WASHINGTON MUTUAL	_			+++	
31419QA28	BANK	1	\$12,325,000.00	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$12,325,000.00	100%	0 \$0.00	0 \$0.00
31419QA69	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,286,221.58	100%	0 \$0.00	0 \$0.00
31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$25,101,852.11	100%	0 \$0.00	0 \$0.00
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$12,660,000.00	100%	0 \$0.00	0 \$0.00
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,450,000.00	100%	0 \$0.00	0 \$0.00
31419QAA0	WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,018,405.70	100%	0 \$0.00	0 \$0.00
31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10		0 \$0.00	NA 0 \$0.00
Total		1	\$888,441.10	100%	0 \$0.00	0 \$0.00
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$779,860.64	100%	0 \$0.00	0 \$0.00
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,055,590.05	100%	0 \$0.00	0 \$0.00
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70		0 \$0.00	NA 0 \$0.00
Total		1	\$305,068.70	100%	0 \$0.00	0 \$0.00
31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12		0 \$0.00	NA 0 \$0.00
Total		1	\$485,897.12	100%	0 \$0.00	0 \$0.00
31419QAH5		1	\$653,297.74	100%	0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK						
Total		1	\$653,297.74	100% 0	\$0.00	0	\$0.00
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,269,517.40	100% 0	\$0.00	0	\$0.00
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100% 0			\$0.00
Total		1	\$1,193,251.84	100% 0	\$0.00	0	\$0.00
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100% 0			\$0.00
Total		1	\$819,907.77	100% 0	\$0.00	0	\$0.00
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100% 0	<u> </u>		\$0.00
Total		1	\$2,644,258.17	100% 0	\$0.00	0	\$0.00
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100% 0	\$0.00		\$0.00
Total		1	\$633,311.62	100% 0	\$0.00	0	\$0.00
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100% 0			\$0.00
Total		1	\$586,124.44	100% 0	\$0.00	0	\$0.00
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100% 0			\$0.00
Total		1	\$396,371.99	100% 0	\$0.00	0	\$0.00
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,159,598.28	100% 0	\$0.00	0	\$0.00
31419QAT9 Total	PNC ARCS LLC	1 1	\$1,480,154.03 \$1,480,154.03	100% 0 100% 0			\$0.00 \$0.00
31419QAU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,509,501.10	100% 0	\$0.00	0	\$0.00
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$997,655.99	100% 0	\$0.00	0	\$0.00

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31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,276,637.21	100%	0	\$0.00	1	0	\$0.00	
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$2,399,209.24	100%	0	\$0.00		0	\$0.00	_
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$805,297.10	100%	0	\$0.00		0	\$0.00	<u> </u>
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24			\$0.00	NA	0	\$0.00	_
Total		1	\$5,965,812.24	100%	0	\$0.00		0	\$0.00	_
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$11,997,191.32	100%	0	\$0.00		0	\$0.00	_
31419QB50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$2,198,902.78	100%	0	\$0.00		0	\$0.00	_
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$727,309.10	100%	0	\$0.00		0	\$0.00	_
31419QB76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35			\$0.00			\$0.00	_
Total		1	\$1,682,514.35	100%	0	\$0.00		0	\$0.00	_
31419QB84	GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01			\$0.00	NA	0	\$0.00	
Total		1	\$599,605.01	100%	0	\$0.00		0	\$0.00	_
31419QB92	GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$746,141.76	100%	0	\$0.00		0	\$0.00	_
31419QBA9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,063,606.33	100%	0	\$0.00		0	\$0.00	_
31419QBB7		1	\$3,116,613.81	100%	0	\$0.00	NA	0	\$0.00	

	MMA MORTGAGE INVESTMENT							
	CORPORATION				4			
Total		1	\$3,116,613.81	100%	0 \$0	.00	0	\$0.00
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31419QBC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100%	0 \$0	.00	NA 0	\$0.00
Total		1	\$7,059,764.73	100%	0 \$0	.00	0	\$0.00
31419QBD3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100%			NA 0	\$0.00
Total		1	\$3,950,000.00	100%	0 \$0	.00	0	\$0.00
31419QBE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100%			NA 0	\$0.00
Total		1	\$5,779,129.62	100%	0 \$0	.00	0	\$0.00
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%			NA 0	\$0.00
Total		1	\$4,795,639.21	100%	0 \$0	.00	0	\$0.00
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31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%				\$0.00
Total		1	\$3,126,211.73	100%	0 \$0	.00	0	\$0.00
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31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%			NA 0	\$0.00
Total		1	\$1,274,904.85	100%	0 \$0	.00	0	\$0.00
31419QBK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%				\$0.00
Total		1	\$1,595,344.92	100%	0 \$0	.00	0	\$0.00
31419QBL5	GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%				\$0.00
Total		1	\$754,772.56	100%	0 \$0	.00	0	\$0.00
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31419QBM3	GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%				\$0.00
Total		1	\$685,348.83	100%	0 \$0	.00	0	\$0.00
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31419QBN1	GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$924,980.70	100% 0 \$0.00	0 \$0.00
31419QBP6	GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$717,535.37	100% 0 \$0.00	0 \$0.00
31419QBQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100% 0 \$0.00	NA 0 \$0.00
Total	+	1	\$4,774,446.66	100% 0 \$0.00	0 \$0.00
31419QBR2	GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$767,804.52	100% 0 \$0.00	0 \$0.00
31419QBS0	GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$591,361.32	100% 0 \$0.00	0 \$0.00
31419QBT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,047,403.23	100% 0 \$0.00	0 \$0.00
31419QBV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,022,870.88	100% 0 \$0.00	0 \$0.00
31419QBX9	GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100% 0 \$0.00	NA 0 \$0.00
Total			\$502,983.74	100% 0 \$0.00	0 \$0.00
31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,287,920.09	100% 0 \$0.00	0 \$0.00
31419QBZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$657,247.49	100% 0 \$0.00	0 \$0.00
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,194,420.19	100% 0 \$0.00	0 \$0.00
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,996,000.00	100% 0 \$0.00	0 \$0.00

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31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,600,000.00		0 \$0.00	0 \$0.00
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$498,075.96	100%	0 \$0.00	0 \$0.00
31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$572,394.45	100%	0 \$0.00	0 \$0.00
31419QCH3	GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43		0 \$0.00	NA 0 \$0.00
Total		1	\$664,830.43	100%	0 \$0.00	0 \$0.00
31419QCJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68		0 \$0.00	NA 0 \$0.00
Total		1	\$397,067.68	100%	0 \$0.00	0 \$0.00
31419QCK6	GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02		0 \$0.00	NA 0 \$0.00
Total		1	\$558,173.02	100%	0 \$0.00	0 \$0.00
31419QCL4	GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67		0 \$0.00	NA 0 \$0.00
Total		1	\$739,490.67	100%	0 \$0.00	0 \$0.00
31419QCM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$1,150,000.00	100%	0 \$0.00	0 \$0.00
31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100%	0 \$0.00	0 \$0.00
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,168,983.61	100%	0 \$0.00	0 \$0.00
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$522,351.69	100%	0 \$0.00	0 \$0.00
31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$1,050,049.36	100%	0 \$0.00	0 \$0.00
	GREYSTONE SERVICING					
31419QCT7	CORPORATION INC.	1	\$438,239.80	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$438,239.80	100%	0 \$0.00	0 \$0.00
	ARCS COMMERCIAL					
31419QCU4	MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100%	0 \$0.00	0 \$0.00
31419QCX8	PNC ARCS LLC	1	\$1,631,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,631,000.00		0 \$0.00	0 \$0.00
31419QD25	KEYCORP REAL ESTATE	1	\$7,150,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	CAPITAL MARKETS, INC	1	\$7,150,000.00		0 \$0.00	0 \$0.00
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31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$30,000,000.00	100%	0 \$0.00	0 \$0.00
31419QD58	HSBC BANK USA, NA	1	\$980,948.07	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$980,948.07	100%	0 \$0.00	0 \$0.00
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,642,519.45	100%	0 \$0.00	0 \$0.00
31419QD90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100%	0 \$0.00	NA 0 \$0.00
Total	r cripirio de	1	\$1,093,438.10	100%	0 \$0.00	0 \$0.00
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100%	0 \$0.00	NA 0 \$0.00
Total	THE THEO LLC	1	\$1,579,853.42 \$1,579,853.42		0 \$0.00	0 \$0.00
			, ,			
31419QDM1	CWCAPITAL	1	\$1,021,120.86		0 \$0.00	NA 0 \$0.00
Total		1	\$1,021,120.86	100%	0 \$0.00	0 \$0.00
31419QDN9	CWCAPITAL	_1	\$4,430,233.60	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,430,233.60		0 \$0.00	0 \$0.00
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100%	0 \$0.00	NA 0 \$0.00
Total	O III O III III III	1	\$2,447,027.21		0 \$0.00	0 \$0.00
31419QDY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$94,860,000.00	100%	\$0.00	0 \$0.00
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	\$0.00	NA 0 \$0.00
Total		1	\$4,337,673.04	100%	\$0.00	0 \$0.00
31419QEB4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100% (NA 0 \$0.00
Total		1	\$15,100,600.00	100%	\$0.00	0 \$0.00
31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100% (NA 0 \$0.00
Total		1	\$16,161,000.00	100%	\$0.00	0 \$0.00
31419QEG3	HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100% (NA 0 \$0.00
Total		1	\$1,670,253.04	100%	\$0.00	0 \$0.00
31419QEH1	HOMESTREET CAPITAL CORPORATION	1	\$14,301,740.61	100% (\$0.00	NA 0 \$0.00
Total		1	\$14,301,740.61	100%	\$0.00	0 \$0.00
31419QEJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100% (\$0.00	NA 0 \$0.00
Total		1	\$2,152,267.55	100%	\$0.00	0 \$0.00
31419QEK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100% (\$0.00	NA 0 \$0.00
Total		1	\$2,289,079.17	100%	\$0.00	0 \$0.00
31419QEN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$11,633,000.00	100%	\$0.00	0 \$0.00
31419QES7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100% ()\$0.00	NA 0 \$0.00
Total		1	\$10,430,000.00	100%	\$0.00	0 \$0.00
31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100% ()\$0.00	NA 0 \$0.00
Total		1	\$12,783,895.90	100%	\$0.00	0 \$0.00
31421ATM5	WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51% ()\$0.00	NA 0 \$0.00

	Unavailable	27	\$3,630,075.30	61.49% 0	00.00	NA 0 \$0.00
Total	Charanas	44	\$5,903,139.66			0 \$0.00
31421ATN3	WELLS FARGO BANK, N.A.	5	\$574,280.50	39% (0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$898,394.29		0 \$0.00	NA 0 \$0.00
Total		12	\$1,472,674.79	100% 0	\$0.00	0 \$0.00
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31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88			NA 0 \$0.00
	Unavailable	1	\$319,559.12			NA 0 \$0.00
Total	'	3	\$845,587.00	100% 0	\$0.00	0 \$0.00
		4			+	
31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00			NA 0 \$0.00
	Unavailable	4	\$849,941.27			NA 0 \$0.00
Total	'	5	\$1,009,941.27	100% 0	\$0.00	0 \$0.00
31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$700,967.28	86.24% 0	\$0.00	NA 0 \$0.00
Total		7	\$812,809.47	100% 0		0 \$0.00
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31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$491,835.59			NA 0 \$0.00
Total	!	3	\$669,790.08	100% 0	\$0.00	0 \$0.00
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47% 0	0.00\$0	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$463,897.85	27.65% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,677,598.89			0 \$0.00
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70			NA 0 \$0.00
	Unavailable	2	\$389,492.52	39.51% 0		NA 0 \$0.00
Total	'	5	\$985,743.22	100% 0	\$0.00	0 \$0.00
		1			1	
31421ATY9	Unavailable	2	\$311,046.47	100% 0		NA 0 \$0.00
Total	!	2	\$311,046.47	100% 0	\$0.00	0 \$0.00
	TIPLE CEARCO DANK	+		+	+	
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55		\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,036,942.15	90.9% 0)\$0.00	NA 0 \$0.00

Total		23	\$3,341,049.70	100%	\$0.00	0 \$0.00
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00	0 \$0.00
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,450,000.00	100% 0	\$0.00	0 \$0.00
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100% 0	\$0.00	NA 0 \$0.00
Total	MORE GREEN	1	\$6,892,406.35	100% 0	\$0.00	0 \$0.00
31381RSS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,497,460.58	100% 0	\$0.00	0 \$0.00
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,560,000.00	100% 0	\$0.00	0 \$0.00
31381S2Q4	WELLS FARGO BANK N.A.	1	\$4,800,811.36	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,800,811.36	100% 0	\$0.00	0 \$0.00
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00	0 \$0.00
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,500,000.00	100%	\$0.00	0 \$0.00
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,155,271.93	100% 0	\$0.00	0 \$0.00
	LLC	1 1 1	\$7,800,000.00 \$4,155,271.93	100% 0	\$0.00 \$0.00	0 \$0 NA 0 \$0

31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$88,000,000.00	100% 0 \$0.00	NA 0 \$0.00
313013323	INC.	1	\$60,000,000.00	100% Ο φυ.υυ	ΝΑ υφυ.υυ
Total		1	\$88,000,000.00	100% 0 \$0.00	0 \$0.00
	DEUTSCHE BANK				
31381S4V1	BERKSHIRE MORTGAGE,	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00
	INC.	_			
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00
	KEYCORP REAL ESTATE	\rightarrow	+		-
31381S5B4	CAPITAL MARKETS, INC	1	\$11,385,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,385,000.00	100% 0 \$0.00	0 \$0.00
		\Box			
	BERKADIA				
31381S5Z1	COMMERCIAL	1	\$13,981,622.24	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LLC	_			
Total		1	\$13,981,622.24	100% 0 \$0.00	0 \$0.00
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31381S6G2	WALKER & DUNLOP, LLC	1	\$16,660,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,660,000.00	100% 0 \$0.00	0 \$0.00
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	WALKER & DUNLOP,				
31381S6H0	LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00
31381S6J6	RED MORTGAGE	1	\$28,131,943.02	100% 0 \$0.00	NA 0 \$0.00
	CAPITAL, LLC				
Total		_1	\$28,131,943.02	100% 0 \$0.00	0 \$0.00
		\rightarrow		\longrightarrow	-++-
31381S6M9	CBRE MULTIFAMILY	1	\$9,238,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	CAPITAL, INC.	1	\$9,238,000.00	100% 0 \$0.00	0 \$0.00
1 otai	+	+	\$7,430,000.00	100% υ φυ.υυ	0 0.00
	CBRE MULTIFAMILY	$\overline{}$			
31381S6P2	CAPITAL, INC.	1	\$4,480,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,480,000.00	100% 0 \$0.00	0 \$0.00
	NATIONAL				
31381S7K2	COOPERATIVE BANK,	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
	N.A.	_	±= 000 000 00	122 7 2 40 00	2000
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
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31381S7M8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$32,000,000.00	100%	\$0.00	0 \$0.00
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00		\$0.00	NA 0 \$0.00
ı viai		1	φ1,470,0 44. 33	100 70	υ φυ.υυ	υ φυ.υυ
31381SYM8 Fotal	CWCAPITAL	1	\$7,290,844.55 \$7,290,844.55	100% (100% (\$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$3,895,108.73	100%	\$0.00	0 \$0.00
1381SVZ2	WELLS FARGO BANK N.A.	1	\$3,895,108.73	100% (0 \$0.00	NA 0 \$0.00
Cotal	+	1	\$1,248,000.00	100%	υ φυ.υυ	0 30.00
1381SVL3	Unavailable	1	\$1,248,000.00	100% (100% (\$0.00	NA 0 \$0.00 0 \$0.00
100107				400::	2 40 25	N. 10 45
Cotal		1	\$2,912,000.00	100%		0 \$0.00
51381SVK5	Unavailable	1	\$2,912,000.00	100% (0 \$0.00	NA 0 \$0.00
Γotal		1	\$25,675,000.00	100%	\$0.00	0 \$0.00
31381SUT7	WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%	0\$0.00	NA 0 \$0.00
<u> </u>		1	\$6,691,780.11	100%	\$0.00	0 \$0.00
1381SUQ3	ALLIANT CAPITAL LLC	1	\$6,691,780.11	100% (\$0.00	NA 0 \$0.00
Utai		1	фэ, <i>УУ</i> 2,ээб.У/	100%	υφυ . υυ	U \$U.UU
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97 \$5,992,358.97	100% (0\$0.00	NA 0 \$0.00
Cotal		1	\$4,675,943.41	100%	0 \$0.00	0 \$0.00
1381STA0	WELLS FARGO BANK N.A.	1	\$4,675,943.41		0\$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$19,500,000.00	100%	\$0.00	0 \$0.00
31381SNS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$49,932,226.58	100%	0 \$0.00	0 \$0.00
31381SNJ7	WELLS FARGO BANK N.A.	1	\$49,932,226.58		0 \$0.00	NA 0 \$0.00
Total		1	\$11,609,000.00	100%	\$0.00	0 \$0.00
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%		NA 0 \$0.00
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	\$0.00	NA 0 \$0.00

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31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$6,292,457.65	100%	0 \$0.00	0 \$0.00
31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100%	0 \$0.00	0 \$0.00
31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,173,000.00	100%	0 \$0.00	0 \$0.00
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$19,969,000.00	100%	0 \$0.00	0 \$0.00
31381TA26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$17,600,000.00	100%	0 \$0.00	0 \$0.00
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,996,120.96	100%	0 \$0.00	0 \$0.00
31381TA83 Total	CWCAPITAL	1 1	\$37,040,000.00 \$37,040,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TAC4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,685,850.32	100%	0 \$0.00	0 \$0.00
31381TBA7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90		0 \$0.00	NA 0 \$0.00
Total		1	\$10,644,548.90	100%	0 \$0.00	0 \$0.00
31381TBB5	WELLS FARGO BANK N.A.	1	\$10,307,226.58		0 \$0.00	NA 0 \$0.00
Total		1	\$10,307,226.58	100%	0 \$0.00	0 \$0.00
31381TBD1	CWCAPITAL	1	\$8,239,053.37		0 \$0.00	NA 0 \$0.00
Total		1	\$8,239,053.37	100%	0 \$0.00	0 \$0.00
31381TBG4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$1,750,000.00	100%	0 \$0.00	0 \$0.00
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31381TBK5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100%	0 \$0.00	0 \$0.00
31381TBN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,495,503.79	100%	0 \$0.00	0 \$0.00
31381TBP4	HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$810,000.00	100%	0 \$0.00	0 \$0.00
31381TBR0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$7,840,000.00	100%	0 \$0.00	0 \$0.00
31381TBT6	M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$46,800,000.00	100%	0 \$0.00	0 \$0.00
31381TC24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,069,000.00	100%	0 \$0.00	0 \$0.00
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,590,000.00	100%	0 \$0.00	0 \$0.00
31381TC57	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,695,736.86	100%	0 \$0.00	0 \$0.00
31381TC65	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$45,000,000.00	100%	0 \$0.00	0 \$0.00
31381TC99 Total	ALLIANT CAPITAL LLC	1 1	\$1,880,000.00 \$1,880,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TCF5	Unavailable	1	\$10,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00		0 \$0.00	0 \$0.00

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31381TCG3	WELLS FARGO BANK N.A.	1	\$8,704,069.91	100%	\$0.00	NA 0 \$0.00
Total		1	\$8,704,069.91	100%	0 \$0.00	0 \$0.00
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31381TCH1	WELLS FARGO BANK N.A.	1	\$6,458,871.49	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$6,458,871.49	100%	0 \$0.00	0 \$0.00
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,494,491.08	100%	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00
31381TCR9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,300,000.00	100%	0 \$0.00	0 \$0.00
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$11,840,000.00	100%		0 \$0.00
31381TCU2	CWCAPITAL	1	\$10,840,689.28	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$10,840,689.28	100%		0 \$0.00
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,958,174.37	100%		0 \$0.00
31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$12,884,693.88	100%	\$0.00	0 \$0.00
31381TCY4	CWCAPITAL	1	\$24,750,000.00		0\$0.00	NA 0 \$0.00
Total		1	\$24,750,000.00	100%	\$0.00	0 \$0.00
31381TD23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,133,000.00	100%	0 \$0.00	0 \$0.00
31381TDA5	WELLS FARGO BANK N.A.	1	\$17,480,000.00	100%	0\$0.00	NA 0 \$0.00
Total		1	\$17,480,000.00	100%	0 \$0.00	0 \$0.00
31381TDB3	WELLS FARGO BANK N.A.	1	\$8,582,000.00	100%	0\$0.00	NA 0 \$0.00
Total		1	\$8,582,000.00	100%	0 \$0.00	0 \$0.00
31381TDE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$4,991,406.17	100%	0 \$0.00	0 \$0.00
31381TDF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,094,671.83	100%	0 \$0.00	0 \$0.00
31381TDG2	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$16,500,000.00	100%	0 \$0.00	0 \$0.00
31381TDJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,795,303.11	100%	0 \$0.00	0 \$0.00
31381TDP2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100%	0 \$0.00	0 \$0.00
31381TDQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100%	0 \$0.00	0 \$0.00
31381TDT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100%	0 \$0.00	0 \$0.00
31381TDV9	WELLS FARGO BANK N.A.	1	\$6,212,124.05	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$6,212,124.05	100%	0 \$0.00	0 \$0.00
31381TDW7	WELLS FARGO BANK N.A.	1	\$9,783,359.23	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,783,359.23	100%	0 \$0.00	0 \$0.00
31381TDX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,171,000.00	100%	0 \$0.00	0 \$0.00
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,550,000.00	100%	0 \$0.00	0 \$0.00
31381TE48	CITIBANK, N.A.	1	\$2,645,402.42		0 \$0.00	NA 0 \$0.00
Total		1	\$2,645,402.42	100%	0 \$0.00	0 \$0.00

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ALLIANT CAPITAL LLC	1	\$2,075,000.00			NA 0 \$0.00
	1	\$2,075,000.00	100%	0 \$0.00	0 \$0.00
BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$2,308,000.00	100%	0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00			NA 0 \$0.00
	1	\$1,350,000.00	100%	0 \$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$1,225,000.00			NA 0 \$0.00
	1	\$1,225,000.00	100%	0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00			NA 0 \$0.00
	1	\$10,270,000.00	100%	0 \$0.00	0 \$0.00
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$3,350,000.00	100%	0 \$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$750,000.00			NA 0 \$0.00
+	1	\$750,000.00	100%	<u>0 \$0.00 </u>	0 \$0.00
WELLS FARGO BANK N.A.	1	\$10,286,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$10,286,000.00	100%	0 \$0.00	0 \$0.00
WELLS FARGO BANK N.A.	1	\$8,764,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$8,764,000.00	100%	0 \$0.00	0 \$0.00
BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0 \$0.00	NA 0 \$0.00
	1	\$17,805,000.00	100%	0 \$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$1,120,000.00			NA 0 \$0.00
	1	\$1,120,000.00	100%	0 \$0.00	0 \$0.00
	-				-
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	100%	0 \$0.00	NA 0 \$0.00
	BEECH STREET CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC OAK GROVE COMMERCIAL MORTGAGE, LLC ALLIANT CAPITAL LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. BEECH STREET CAPITAL, LLC	BEECH STREET CAPITAL, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ALLIANT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 ALLIANT CAPITAL LLC 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1	1 \$2,075,000.00	1 \$2,075,000.00 100%	1 \$2,075,000.00 100% 0 \$0.00

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	DEUTSCHE BANK						
31381TFF2	BERKSHIRE MORTGAGE,	1	\$9,562,000.00	100%	\$0.00	NA 0 \$0.00	1
	INC.					-	
Total		1	\$9,562,000.00	100% (\$0.00	0 \$0.00	
ı	CENTERLINE						
31381TFL9	MORTGAGE CAPITAL	1	\$4,450,000.00	100%	\$0.00	NA 0 \$0.00	1
	INC.						
Total		1	\$4,450,000.00	100%	\$0.00	0 \$0.00	
	PRUDENTIAL						
31381TFM7	MULTIFAMILY	1	\$6,210,000.00	100%	\$0.00	NA 0 \$0.00	1
	MORTGAGE INC.						
Total		1	\$6,210,000.00	100%	\$0.00	0 \$0.00	
21201FENI	WELLS FARGO BANK	1	Φ4 C40 110 25	1000/	φο οο	NIA (0.00 00	,
31381TFN5	N.A.	1	\$4,640,110.25	100%)\$0.00	NA 0 \$0.00	
Total		1	\$4,640,110.25	100%	\$0.00	0 \$0.00	
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100% (\$0.00	NA 0 \$0.00]
Total		1	\$4,550,000.00	100%		0 \$0.00	
			T -7 /-		77		
	GREYSTONE SERVICING			1	† †		
31381TG20	CORPORATION INC.	1	\$3,750,000.00	100%	\$0.00	NA 0 \$0.00	I
Total	Cold Glaffion, 2. c.	1	\$3,750,000.00	100%	\$0.00	0 \$0.00	
1 Out	- 		Ψοίτουίου	100 /0	Ψυ•υυ	0 40.00	
	CBRE MULTIFAMILY			+	+ +	- 	
31381TG46	CAPITAL, INC.	1	\$28,700,000.00	100%	\$0.00	NA 0 \$0.00	1
Total	CAITIAL, INC.	1	\$28,700,000.00	100% (ሰ ሰብ ሰቃ	0 \$0.00	
10tai	+	1	\$20,700,000.00	100 70 () \$U.UU	Ս ՓՄ.ՄՄ	
	A P.P.O.P. COMMEDICIAL		+				
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	\$0.00	NA 0 \$0.00	1
T 4_1	FUNDING LLC	1	φο 500 000 00			0 \$0.00	
Total	+	1	\$8,500,000.00	100%	120.00	0 00.00	
	DELITECTIE DANIZ	-+	+	+	+ +		
21201TCW/4	DEUTSCHE BANK	1	¢10.200.000.00	1000/-0	960.00	NIA OLGO OO	1
31381TGW4	BERKSHIRE MORTGAGE,	1	\$10,200,000.00	100%	150.00	NA 0 \$0.00	1
T-4a1	INC.	1	\$10,200,000,00	100% (\$0.00	0 \$0.00	
Total	+	1	\$10,200,000.00	100% (120.00	0 00.00	
 	WELL GEAD CO DANIK			+	+ +		
31381TGY0	WELLS FARGO BANK	1	\$25,200,000.00	100%	\$0.00	NA 0 \$0.00]
T. ()	N.A.	_	· ·	1000/	200		
Total		1	\$25,200,000.00	100%) \$0.00	0 \$0.00	
					+ +	-	
	CENTERLINE		\$\$ 055 000 00	1000	\$0.00	37 1 0 00 00	,
31381TH37	MORTGAGE CAPITAL	1	\$2,057,000.00	100%) \$0.00	NA 0 \$0.00	1
	INC.		** ° -** ° 00 ° 00	1000	10000	2 40 00	
Total		1	\$2,057,000.00	100%) \$0.00	0 \$0.00	

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31381TH45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,135,000.00	100%	0 \$0.00	0 \$0.00
31381TH52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00		0 \$0.00	NA 0 \$0.00
Total		1	\$1,307,300.00	100%	0 \$0.00	0 \$0.00
31381TH60	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$3,580,000.00	100%	0 \$0.00	0 \$0.00
31381TH78	CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$53,500,000.00	100%	0 \$0.00	0 \$0.00
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$26,000,000.00	100%	0 \$0.00	0 \$0.00
31381TH94	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$3,702,000.00	100%	0 \$0.00	0 \$0.00
31381THB9 Total	CWCAPITAL	1 1	\$13,029,000.00 \$13,029,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$11,400,000.00	100%	0 \$0.00	0 \$0.00
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,276,000.00	100%	0 \$0.00	0 \$0.00
31381ТНЈ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$5,670,000.00	100%	0 \$0.00	0 \$0.00
31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$16,760,000.00	100%	0 \$0.00	0 \$0.00
31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$23,780,000.00	100%	0 \$0.00	0 \$0.00
31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$7,000,000.00	100%	0 \$0.00	0 \$0.00
31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,600,000.00	100%	0 \$0.00	0 \$0.00
31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$9,005,000.00	100%	0 \$0.00	0 \$0.00
31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100%	0 \$0.00	0 \$0.00
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$11,700,000.00	100%	0 \$0.00	0 \$0.00
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100%	0 \$0.00	0 \$0.00
31381TJ68	CWCAPITAL	1	\$10,000,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	1	\$10,000,000.00	10070	0 30.00	0 0 0 0
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00		0 \$0.00	NA 0 \$0.00
Total		_1	\$8,227,100.00	100%	0 \$0.00	0 \$0.00
31381ТЈ92	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100%	0 \$0.00	0 \$0.00

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31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$19,250,000.00	100%	0 \$0.00	0 \$0.00
31381TJC5	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,400,000.00		0 \$0.00	0 \$0.00
31381TJD3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	ALDIANI CALITAD DDC	1	\$750,000.00 \$750,000.00		0 \$0.00	0 \$0.00
212017771		_	#1 000 000 00	1200	2 00 00	N. 1. 0 00 00
31381TJE1 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31381TJF8	WELLS FARGO BANK N.A.	1	\$772,199.66	100%	0 \$0.00	NA 0 \$0.00
Total	IV.A.	1	\$772,199.66	100%	0 \$0.00	0 \$0.00
	ARBOR COMMERCIAL	\dashv				
31381TJG6	FUNDING LLC	1	\$9,170,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$9,170,000.00	100%	0 \$0.00	0 \$0.00
31381TJH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	WIORTOTOL, LLC	1	\$8,300,000.00	100%	0 \$0.00	0 \$0.00
31381TJJ0	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,400,000.00	100%	0 \$0.00	0 \$0.00
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$8,225,000.00	100%	0 \$0.00	0 \$0.00
31381TJM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,504,000.00	100%	0 \$0.00	0 \$0.00
31381TJN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,732,500.00	100%	0 \$0.00	0 \$0.00
31381TJP6	WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$1,252,701.65	100%	0	\$0.00	0	\$0.00	
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31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0	\$0.00	NA 0	\$0.00	
Total		1	\$89,709,000.00	100%	0	\$0.00	0	\$0.00	_
31381TJS0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	Ш			\$0.00	
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00	
31381TJT8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA C	\$0.00	
Total		1	\$800,000.00	100%	0	\$0.00	0	\$0.00	_
31381TJU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0	\$0.00	NAC	\$0.00	
Total		_1	\$2,970,000.00	100%	0	\$0.00	0	\$0.00	_
31381TK25	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NAC	\$0.00	
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	
31381TK33	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NAC	0 \$0.00	
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	_
31381TK58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NAC	0 \$0.00	
Total		1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00	_
31381TK66	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NAC	\$0.00	_
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	_
31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NAC	\$0.00	
Total		1	\$2,982,000.00	100%	0	\$0.00	0	\$0.00	
31381TKC3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NAC	\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	_
31381TKD1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NAC	\$0.00	

Total		1	\$1,177,000.00	100% 0	\$0.00	0 \$0.00
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,038,000.00	100% 0	\$0.00	0 \$0.00
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$806,000.00	100% 0	\$0.00	0 \$0.00
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$757,000.00	100% 0	\$0.00	0 \$0.00
31381TKS8	ALLIANT CAPITAL LLC	1	\$4,244,000.00	100% 0		NA 0 \$0.00
Total		1	\$4,244,000.00	100% 0	\$0.00	0 \$0.00
31381TKT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,580,000.00	100% 0	\$0.00	0 \$0.00
31381TKV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,731,000.00	100% 0	\$0.00	0 \$0.00
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	ALLIMIT CATTIAL LLC	1	\$1,000,000.00	100% 0		0 \$0.00
1000			\$1,000,000	100 /6 0	Ψοισσ	0 40.00
31381TKX7	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$700,000.00	100% 0	1	0 \$0.00
31381TKY5	CITIBANK, N.A.	1	\$7,453,764.33	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,453,764.33	100% 0	\$0.00	0 \$0.00
31381TKZ2	Unavailable	1	\$152,362,500.00	100% 0		NA 0 \$0.00
Total		1	\$152,362,500.00	100% 0	\$0.00	0 \$0.00
	CENTEDA II II			+	 	
31381TL73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0 \$0.00
31381TL99		1	\$975,000.00	100% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE CAPITAL INC.				,	
Total		1	\$975,000.00	100%	0 \$0.00	0 \$0.00
31381TLU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,410,000.00	100%	0 \$0.00	0 \$0.00
31381TLV0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,925,000.00	100%	0 \$0.00	0 \$0.00
31381TM49	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100%	0 \$0.00	0 \$0.00
31381TM56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$13,975,000.00	100%	0 \$0.00	0 \$0.00
31381TM64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,093,000.00	100%	0 \$0.00	0 \$0.00
31381TMJ6	WELLS FARGO BANK N.A.	1	\$7,120,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$7,120,000.00	100%	0 \$0.00	0 \$0.00
31381TMM9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,700,000.00	100%	0 \$0.00	0 \$0.00
31381TMN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$10,275,000.00	100%	0 \$0.00	0 \$0.00
31381TMP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,950,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,950,000.00	100%	0 \$0.00	0 \$0.00
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PRUDENTIAL					
MULTIFAMILY	1	\$2,955,000.00	100%	0\$0.00	NA 0 \$0.00
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MORTORIOL II (C.	1	\$2.055.000.00	1000	0 0 0 0	00000
	1	\$2,955,000.00	100%	0 20.00	0 \$0.00
PRUDENTIAL					
MIII TIFAMII Y	1	\$9,300,000,00	100%	00.02	NA 0 \$0.00
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MORTGAGE INC.		40.200.000.00	400~	0 0 0 0	0 40 00
	1	\$9,300,000.00	100%	0 \$0.00	0 \$0.00
PRIIDENTIAL.					
	1	00 000 02	100%	00.02	NA 0 \$0.00
	1	\$6,000,000.00	100 /6	0 \$0.00	11A 0 \$0.00
MORIGAGE INC.					
	1	\$8,000,000.00	100%	0 \$0.00	0 \$0.00
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CENTERI INF					
	, l	\$1,400,000,00	1000	00 00	NA 0 \$0.00
	1	\$1,400,000.00	100%	0 30.00	NA 0 \$0.00
INC.					
	1	\$1,400,000.00	100%	0 \$0.00	0 \$0.00
CENTEDI INE					
		41.017 .000.00	1000	0 00 00	N. A. O. do. o.o.
	1	\$1,215,000.00	100%	0 \$0.00	NA 0 \$0.00
INC.					
	1	\$1,215,000.00	100%	0 \$0.00	0 \$0.00
		+-,,		7	
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MORTGAGE CAPITAL	1	\$1,610,000.00	100%	0 \$0.00	NA 0 \$0.00
INC.					
	1	\$1,610,000,00	100%	0.00	0 \$0.00
		Ψ1,010,00000	20070	0 40.00	0 4 0 4 0 0
MULTIFAMILY	1	\$2,400,000.00	100%	00.00	NA 0 \$0.00
MORTGAGE INC.					
	1	\$2,400,000,00	100%	00 02	0 \$0.00
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COOPERATIVE BANK,	1	\$2,990,000.00	100%	0.00\$	NA 0 \$0.00
N.A.					
	1	\$2 000 000 00	100%	00 02	0 \$0.00
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		\$4,002,000.00	1000	0\$0.00	NA 0 \$0.00
GREYSTONE SERVICING	, , ,	かみ、いいと、いいい、いい	100%	コカロ しし	IN A IULNU UUI
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GREYSTONE SERVICING CORPORATION INC.	1				
	1	\$4,002,000.00		0 \$0.00	0 \$0.00
	1				
	1				
CORPORATION INC.	1 1		100%		
	MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. PRUDENTIAL MULTIFAMILY MORTGAGE CAPITAL INC.	MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 NATIONAL COOPERATIVE BANK, 1	MULTIFAMILY MORTGAGE INC. 1 \$2,955,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$9,300,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$8,000,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,400,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,215,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,215,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,610,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE CAPITAL INC. 1 \$1,610,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$2,400,000.00 NATIONAL COOPERATIVE BANK, N.A.	MULTIFAMILY 1 \$2,955,000.00 100% MORTGAGE INC. 1 \$2,955,000.00 100% PRUDENTIAL MULTIFAMILY 1 \$9,300,000.00 100% MORTGAGE INC. 1 \$9,300,000.00 100% MORTGAGE INC. 1 \$8,000,000.00 100% MORTGAGE INC. 1 \$8,000,000.00 100% MORTGAGE CAPITAL 1 \$1,400,000.00 100% INC. 1 \$1,400,000.00 100% CENTERLINE MORTGAGE CAPITAL 1 \$1,215,000.00 100% INC. 1 \$1,215,000.00 100% INC. 1 \$1,215,000.00 100% INC. 1 \$1,215,000.00 100% INC. 1 \$1,610,000.00 100% INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. INC. 1 \$2,400,000.00 INC. INC. INC. 1 \$2,400,000.00 INC. INC. INC. INC. 1 \$2,400,000.00 INC. INC. INC. INC. 1 \$2,400,000.00 INC. INC. INC. INC. INC. INC. INC. INC.	MULTIFAMILY MORTGAGE INC. 1 \$2,955,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$9,300,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$9,300,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$8,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,400,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,215,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,610,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY I \$2,400,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY I \$2,400,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A.

Total		1	\$3,910,000.00	100%	0 \$0.00	0 \$0.00
	GREYSTONE SERVICING	\dashv				-++-
31381TN71	CORPORATION INC.	1	\$6,490,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$6,490,000.00	100%	0 \$0.00	0 \$0.00
31381TN89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,704,800.00	100%	0 \$0.00	0 \$0.00
31381TN97	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,850,000.00	100%	0 \$0.00	0 \$0.00
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,617,000.00	100%	0 \$0.00	0 \$0.00
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,529,000.00	100%	0 \$0.00	0 \$0.00
31381TNL0	CWCAPITAL	1	\$21,300,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$21,300,000.00	100%	0 \$0.00	0 \$0.00
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$3,300,000.00	100%	0 \$0.00	0 \$0.00
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100%	0 \$0.00	0 \$0.00
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$12,250,000.00	100%	0 \$0.00	0 \$0.00
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100%	0 \$0.00	0 \$0.00
31381TNX4	CENTERLINE MORTGAGE CAPITAL	4	\$24,207,000.00	100%	0 \$0.00	NA 0 \$0.00

	INC.			ı		. 1	1	
Total		4	\$24,207,000.00	100%	0 5	\$0.00	0	\$0.00
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	, 0 :	\$0.00	NAC	\$0.00
Total		2	\$3,225,000.00	100%	0 5	\$0.00	0	\$0.00
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	$\bot \bot$			\$0.00
Total		1	\$5,450,000.00	100%	05	\$0.00	0	\$0.00
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	, O S	\$0.00	NA (\$0.00
Total		1	\$2,781,600.00	100%	05	\$0.00	0	\$0.00
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	, 0 5	\$0.00	NAC	\$0.00
Total		1	\$1,700,000.00	100%	05	\$0.00	0	\$0.00
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	, 0 !	\$0.00	NAC	\$0.00
Total		1	\$2,895,000.00	100%	05	\$0.00	0	\$0.00
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	, 0 5	\$0.00	NAC	\$0.00
Total		1	\$2,766,000.00	100%	05	\$0.00	0	\$0.00
31381TPD6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%				\$0.00
Total		1	\$4,200,000.00	100%	05	\$0.00	0	\$0.00
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	, 0 !	\$0.00	NAC	\$0.00
Total		1	\$1,950,000.00	100%	05	\$0.00	0	\$0.00
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	, 0 !	\$0.00	NAC	\$0.00
Total		1	\$4,300,000.00	100%	05	\$0.00	0	\$0.00
31381TPH7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%				\$0.00
Total		4	\$27,345,000.00	100%	05	\$0.00	0	\$0.00
31381TPJ3	PRUDENTIAL MULTIFAMILY	1	\$3,460,000.00	100%	05	\$0.00	NA C	\$0.00

1	MORTGAGE INC.			I	'				
Total		1	\$3,460,000.00	100%	0	\$0.00		0 \$0.00	
31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	, 0	\$0.00	NA	0 \$0.00	
Total		1	\$3,165,000.00	100%	0	\$0.00		0 \$0.00	_
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00		Ш	\$0.00		0 \$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00		0 \$0.00	
31381TPY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00			\$0.00	NA	0 \$0.00	
Total		1	\$10,000,000.00	100%	0	\$0.00		0 \$0.00	_
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00		Ш	\$0.00		0 \$0.00	_
Total		1	\$9,500,000.00	100%	0	\$0.00		0 \$0.00	
31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00		Ш	\$0.00		0 \$0.00	
Total		1	\$4,480,000.00	100%	0	\$0.00		0 \$0.00	
31381TQC7	BEECH STREET CAPITAL, LLC	4	\$13,665,000.00		Ш	\$0.00		0 \$0.00	
Total		4	\$13,665,000.00	100%	0	\$0.00		0 \$0.00	_
31381TQE3 Total	ALLIANT CAPITAL LLC	1 1	\$2,772,000.00 \$2,772,000.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	<u> </u>
31381TQM5 Total	CWCAPITAL	1	\$17,500,000.00 \$17,500,000.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_ _
1 Otai			\$17,500,000.00	100%	V	\$0.00		0 30.00	
31381TQP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0 \$0.00	
Total		1	\$750,000.00	100%	0	\$0.00		0 \$0.00	
31381TQQ6	BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100%	, O	\$0.00	NA	0 \$0.00	
Total		1	\$5,600,000.00	100%	0	\$0.00		0 \$0.00	_
31381TQT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100%	0	\$0.00	NA	0 \$0.00	

Total		1	\$2,295,000.00	100%	0 \$0.00	0 \$0.00
	BEECH STREET CAPITAL,	\dashv			+	-++-
31381TRA0	LLC	1	\$14,853,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$14,853,000.00	100%	0 \$0.00	0 \$0.00
31381TRE2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100%	0 \$0.00	0 \$0.00
31381TRF9	HSBC BANK USA, NA	1	\$21,300,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$21,300,000.00		0 \$0.00	0 \$0.00
31381TRG7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,035,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,035,000.00	100%	0 \$0.00	0 \$0.00
31381TRK8	NATIONAL COOPERATIVE BANK, N.A.	1	\$465,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$465,000.00	100%	0 \$0.00	0 \$0.00
31381TRP7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100%	0 \$0.00	0 \$0.00
31381TRR3	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100%	0 \$0.00	0 \$0.00
31381TS84	DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$4,125,000.00	100%	0 \$0.00	0 \$0.00
31381TSK7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$5,520,000.00	100%	0 \$0.00	0 \$0.00
31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,695,000.00	100%	0 \$0.00	0 \$0.00
31381TSZ4		1	\$3,560,000.00	100%	0 \$0.00	NA 0 \$0.00

	ENTERPRISE MORTGAGE				
	INVESTMENTS INC.	+ +	\$2.7K0.000.00	100 % 0 40 00	200
Total		+	\$3,560,000.00	100% 0 \$0.00	0 \$0.00
3138A3EN3	Unavailable	11	\$2,398,947.89	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,398,947.89	100% 0 \$0.00	0 \$0.00
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,146,355.91	100% 0 \$0.00	0 \$0.00
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,033,545.40	100% 0 \$0.00	0 \$0.00
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,075,401.00	100% 0 \$0.00	0 \$0.00
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,205,123.44	100% 0 \$0.00	0 \$0.00
3138A9QF4 Total	RBC BANK (USA)	126 126	\$24,830,254.33 \$24,830,254.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$15,645,098.86	100% 0 \$0.00	0 \$0.00
3138ABU49 Total	REGIONS BANK	99	\$9,534,117.88 \$9,534,117.88	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$5,861,951.88	100% 0 \$0.00	0 \$0.00
3138ABU64	REGIONS BANK	24	\$3,020,362.24	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,020,362.24	100% 0 \$0.00	0 \$0.00
3138ABU72 Total	REGIONS BANK	83 83	\$5,200,512.59 \$5,200,512.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

3138ABU80	REGIONS BANK	33	\$3,153,764.58	100%	++		NA	+	\$0.00	
Total		33	\$3,153,764.58	100%	0	\$0.00		0	\$0.00	
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100%	0.5	\$0.00	NA	0	\$0.00	
Total		32	\$7,107,066.25	100%	0	\$0.00		0	\$0.00	
24204 77772		20.4	47.1.2 00.2 7 0.46	1000		.			40.00	
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100%	_		NA	-	\$0.00	
Total		284	\$71,390,278.46	100%	U	\$0.00		U	\$0.00	
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100%	0.5	\$0.00	NA	0	\$0.00	
Total		143	\$37,777,432.15	100%	0	\$0.00		0	\$0.00	
2120 A DED2	DECIONG DANIA	40	¢4.704.174.76	1000/	0 (¢0.00	NT A	0	¢0.00	
3138AD5R2 Total	REGIONS BANK	49 49	\$4,794,174.76 \$4,794,174.76	100% 100%	-		NA	-	\$0.00 \$0.00	
lotai		49	\$4,/94,1/4./U	100%	U	φυ.υυ		V	Φυ.υυ	
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100%	0.5	\$0.00	NA	0	\$0.00	
Total		63	\$3,877,648.92	100%	0	\$0.00		-	\$0.00	
					Ш					
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100%	-		NA	-	\$0.00	
Total		130	\$30,532,976.98	100%	0	\$0.00		0	\$0.00	
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100%	0 4	00.02	NΙΔ	0	\$0.00	
Total	REGIONS BANK	68	\$8,831,830.75	100%	-		INA	_	\$ 0.00	
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3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100%	0.5	\$0.00	NA	0	\$0.00	
Total		28	\$2,193,145.39	100%	0	\$0.00		0	\$0.00	
2120 A D 57771	DEGIONA DANK		\$1.015.004.5 5	1000	0 (Φ0.00	27.4		Φ0.00	
3138AD5W1	REGIONS BANK	8 8	\$1,815,004.57	100%	_		NA	-	\$0.00	
Total		8	\$1,815,004.57	100%	U	\$0.00		U	\$0.00	
3138AE6R9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100%	0 5	\$0.00	NA	0	\$0.00	
Total		10	\$2,139,642.31	100%	0	\$0.00		0	\$0.00	
	CITE DANIZ NATIONAL				H			-		
3138AE6S7	CIT BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100%	0.5	\$0.00	NA	0	\$0.00	
Total		42	\$11,112,400.23	100%	0 9	\$0.00		0	\$0.00	
3138AE6T5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100%	Ш		NA		\$0.00	
Total		12	\$2,796,140.59	100%	0	\$0.00		0	\$0.00	
 	CIT DANIZ NIATIONIAI				${\sf H}$			H		
3138AE6U2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100%	Ш		NA		\$0.00	
Total		7	\$1,780,211.45	100%	0	\$0.00		0	\$0.00	

3138AE6V0	CIT BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100%	0 \$0.00	NA 0 \$0.00
Total		35	\$9,235,903.96	100%	0 \$0.00	0 \$0.00
3138AE6W8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46		0 \$0.00	NA 0 \$0.00
Total		8	\$1,731,821.46	100%	0 \$0.00	0 \$0.00
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28			NA 0 \$0.00
Total	Unavailable	11	\$1,220,901.27 \$3,292,624.55	37.08% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25% (NA 0 \$0.00
Total	Unavailable	3 5	\$947,471.37 \$1,441,021.84		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19			NA 0 \$0.00
Total	Unavailable	7 70	\$2,647,553.72 \$20,232,569.91	13.09% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53			NA 0 \$0.00
Total	Unavailable	76	\$3,466,445.69 \$20,012,156.22	17.32% (100% (NA 0 \$0.00 0 \$0.00
3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35		0 \$0.00	NA 0 \$0.00
Total	Unavailable	13 64	\$6,371,645.61 \$19,851,536.96	32.1% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00		0 \$0.00	NA 0 \$0.00
Total	Unavailable	70	\$4,859,699.42 \$20,250,224.42		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18			NA 0 \$0.00
Total	Unavailable	14 66	\$5,070,586.76 \$20,167,265.94		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AHNW2	Unavailable	8	\$1,289,769.87		0 \$0.00	NA 0 \$0.00
Total		8	\$1,289,769.87	100%	0 \$0.00	0 \$0.00
3138AHNX0 Total	Unavailable	25 25	\$6,315,825.99 \$6,315,825.99		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AHNY8	Unavailable	39	,		0 \$0.00	
Total		39	\$10,561,540.55		0 \$0.00	0 \$0.00
Total 3138AHNY8		25	\$6,315,825.99 \$10,561,540.55	100%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$ 0.00

3138AHNZ5	Unavailable	20	\$6,224,702.98	100% (0 \$0.00	NA 0 \$0.00
Total		20	\$6,224,702.98	100%		0 \$0.00
	DD 0 077-7-		Ţ		+	-++-
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37		0 \$0.00	NA 0 \$0.00
Total		10	\$1,325,431.37	100%	0 \$0.00	0 \$0.00
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,080,700.00	100%	0 \$0.00	0 \$0.00
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95		0\$0.00	NA 0 \$0.00
Total		38	\$10,094,508.95	100%	0 \$0.00	0 \$0.00
3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82		0 \$0.00	NA 0 \$0.00
Total		33	\$7,815,864.82	100%	0 \$0.00	0 \$0.00
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$14,891,211.40	100% (0 \$0.00	0 \$0.00
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0 \$0.00	NA 0 \$0.00
Total		53	\$14,981,852.23	100%	0 \$0.00	0 \$0.00
3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,967,000.00	100%	0 \$0.00	0 \$0.00
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,799,350.00	100%	0 \$0.00	0 \$0.00
3138ALSR9	Unavailable	77	\$19,863,639.96	1	0 \$0.00	NA 0 \$0.00
Total	+	77	\$19,863,639.96	100%	v \$0.00	0 \$0.00
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82		0 \$0.00	NA 0 \$0.00
Total		69	\$17,853,916.82	100% (0 \$0.00	0 \$0.00
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0 \$0.00	NA 0 \$0.00
Гotal		14	\$3,470,217.07	100% (0 \$0.00	0 \$0.00
		•	I			

3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA	0	\$0.00	
Total	01/2017	12	\$1,703,977.37	100%	0	\$0.00		0	\$0.00	
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$23,983,885.10	100%	0	\$0.00		0	\$0.00	
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$31,993,696.84	100%	0	\$0.00		0	\$0.00	
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,985,495.87	100%	0	\$0.00		0	\$0.00	
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,191,815.41	100%	0	\$0.00		0	\$0.00	
	CALEMENTE MODECACE							-		
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,999,908.58	100%	0	\$0.00		0	\$0.00	
3138APC63	POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,374,328.48	100%	0	\$0.00		0	\$0.00	
3138APC71	POPULAR MORTGAGE, INC.	16	\$1,802,207.60						\$0.00	
	Unavailable	4	\$510,377.10		_				\$0.00	
Total		20	\$2,312,584.70	100%	0	\$0.00		0	\$0.00	
3138APC89	POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$286,344.62	4.07%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,031,485.80	100%	0	\$0.00		0	\$0.00	
3138APC97	POPULAR MORTGAGE, INC.	15	\$2,721,853.00	76.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$816,245.10					-	\$0.00	
Total		22	\$3,538,098.10	100%	0	\$0.00		0	\$0.00	
3138APH92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,367,960.19	100%	0	\$0. 00		0	\$0.00	

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3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	\$0.00	NA 0 \$0.00
Total		19	\$4,684,508.38	100%	\$0.00	0 \$0.00
3138АРЈВ5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100%	\$0.00	NA 0 \$0.00
Total		16	\$1,613,820.40	100%	\$0.00	0 \$0.00
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100% (NA 0 \$0.00
Total		11	\$2,977,508.90	100%	\$0.00	0 \$0.00
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100% (\$0.00	NA 0 \$0.00
Total		17	\$1,176,914.98	100%	\$0.00	0 \$0.00
3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100% (\$0.00	NA 0 \$0.00
Total		15	\$2,756,567.33	100%	\$0.00	0 \$0.00
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100% (\$0.00	NA 0 \$0.00
Total		17	\$1,322,211.33	100%	\$0.00	0 \$0.00
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100%	\$0.00	NA 0 \$0.00
Total		22	\$2,965,072.56	100%	\$0.00	0 \$0.00
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100% (\$0.00	NA 0 \$0.00
Total		12	\$1,917,725.95	100%	\$0.00	0 \$0.00
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% (\$0.00	NA 0 \$0.00
Total		28	\$7,549,382.65	100%	\$0.00	0 \$0.00
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% (NA 0 \$0.00
Total		14	\$1,110,255.51	100%	\$0.00	0 \$0.00
3138APNV6	CAPITAL ONE, NATIONAL	22	\$4,512,622.45	100% (\$0.00	NA 0 \$0.00

ASSOCIATION						
	22	\$4,512,622.45	100% 0\$	0.00	0 \$0.00	_
						_
CAPITAL ONE,						
NATIONAL	11	\$1,199,473.22	100% 0 \$0	0.00	NA 0 \$0.00	
ASSOCIATION	\longrightarrow				\longrightarrow	
	11	\$1,199,473.22	100% 0 \$	0.00	0 \$0.00	
CADITAL ONE	-+					—
	10	Φ1 4 225 Ω25 3 2	100% 0\$	20.00	NI A 10 60 00	
	1 7	\$14,233,933.32	100% υμν	0.00	ΝΑ υμου.υυ	
ASSOCIATION	10	Φ1 4 225 Ω35 32	1000/04	20.00	10000	—
	47	\$14,235,935.32	100% יפּן טו	0.00	0 30.00	
C : DITT : I ONIT	-+		-+			
	10	01 004 406 46	1000100		37.1	
	10	\$1,024,426.46	100% 0 \$1	0.00	NA 0 \$0.00	
ASSOCIATION	10	\$1.004.40C.4C	1000 00	2 22	200000	—
	10	\$1,024,426.46	100% 0 \$	0.00	0 \$0.00	
~ : DTT : 1 ONTO	+	+			\longrightarrow	—
·		t: 7 14 00 6 00	1000000	- 20	: 0 0 0 0 0	
	11	\$1,514,996.90	100% טן	0.00	NA 0 \$0.00	
ASSOCIATION	11		~ ~ 0 ¢			—
	11	\$1,514,996.90	100% 0 \$	0.00	0 \$0.00	
	\longrightarrow					
CAPITAL ONE,						
NATIONAL	16	\$2,604,770.58	100% 0 \$0	0.00	NA 0 \$0.00	
ASSOCIATION						
	16	\$2,604,770.58	100% 0 \$	0.00	0 \$0.00	
CAPITAL ONE,						_
NATIONAL	78	\$22,177,146.33	100% 0 \$4	0.00	NA 0 \$0.00	
ASSOCIATION						
	78	\$22,177,146.33	100% 0 \$4	0.00	0 \$0.00	_
						_
CAPITAL ONE,						_
NATIONAL	11	\$1,259,192.14	100% 0 \$4	0.00	NA 0 \$0.00	
ASSOCIATION						
	11	\$1,259,192.14	100% 0 \$	0.00	0 \$0.00	_
						_
CAPITAL ONE,						_
NATIONAL	6	\$1,804,907.24	100% 0 \$'	0.00	NA 0 \$0.00	
ASSOCIATION						_
	6	\$1,804,907.24	100% 0\$	0.00	0 \$0.00	_
						_
Unavailable	4	\$1,057,084.46	100% 0 \$	0.00	NA 0 \$0.00	-
	4					
	+	Ψ19001900	100 /0 0 7	3.00	0,40.00	
Unavailable	3	\$708,298.37	100% 0 \$0	00.00	NA 0 \$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	CAPITAL ONE, NATIONAL	22 \$4,512,622.45	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,024,426.46 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,604,770.58 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,604,770.58 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 14 \$2,2,177,146.33 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,59,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$1,057,084.46 100% 0 \$6 Unavailable 4 \$1,057,084.46 100% 0 \$6	22 \$4,512,622.45 100% 0 \$0.00	22 \$4,512,622.45 100% 0 \$0.00 0 \$0.00

Total		3	\$708,298.37	100% 0 \$0.00	0 \$0.00
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,033,520.90	100% 0 \$0.00	0 \$0.00
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$23,023,213.60	100% 0 \$0.00	0 \$0.00
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,239,357.77	100% 0 \$0.00	0 \$0.00
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3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,569,212.94	100% 0 \$0.00	0 \$0.00
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,650,349.34	100% 0 \$0.00	0 \$0.00
3138ARDT8	Unavailable	15	\$3,511,266.63	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,511,266.63	100% 0 \$0.00	0 \$0.00
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3138ARDU5	Unavailable	63	\$14,507,066.07	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$14,507,066.07	100% 0 \$0.00	0 \$0.00
3138ARDV3	Unavailable	7	\$1,298,335.38	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,298,335.38	100% 0 \$0.00	0 \$0.00
2120 A DDW1	T	21	¢2.001.610.10	1000/ 0 00 00	NIA 0 ¢0 00
3138ARDW1 Total	Unavailable	21 21	\$3,091,619.19 \$3,091,619.19	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$3,091,019.19	100% 0 \$0.00	0 30.00
3138ARDX9	Unavailable	18	\$3,066,679.50	100% 0 \$0.00	NA 0 \$0.00
Total	S.I.W. WINGE	18	\$3,066,679.50	100% 0 \$0.00	0 \$0.00
			1 - 1 - 2 - 2 - 2 - 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,733
3138ARDY7	Unavailable	15	\$3,087,532.45	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,087,532.45	100% 0 \$0.00	0 \$0.00
3138ARSM7	CAPITAL ONE, NATIONAL	30	\$6,864,574.00	100% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION			<u>.</u>	⊥′			\mathbb{L}'	
Total		30	\$6,864,574.00	100%	0	\$0.00		0	\$0.00
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	, 0	\$0.00	NA	0	\$0.00
Total	,	22	\$3,864,674.91	100%	0	\$0.00		0	\$0.00
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%) 0	\$0.00	NA	0	\$0.00
Total		6	\$1,435,651.44	100%	<i>,</i> 0	\$0.00		0	\$0.00
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70			\$0.00		Ш	\$0.00
Total		62	\$11,437,565.70	100%	0	\$0.00		0	\$0.00
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00		Ш	\$0.00		Ш	\$0.00
	Unavailable	23	\$5,505,754.03		_	1 1		-	\$0.00
Total		25	\$5,977,754.03	100%	0	\$0.00		0	\$0.00
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	2 O	\$0.00	NA	0	\$0.00
Total		41	\$11,175,717.92	100%	0	\$0.00		0	\$0.00
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48		Ш	l'		Ш	\$0.00
Total	Unavailable	17 121	\$3,374,647.12 \$27,082,054,60			\$0.00 \$ 0.00		_	\$0.00 \$0.00
Totai	+	121	\$27,082,054.60	100 70	U	\$0.00		U	\$0.00
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41		Ш	l'		Ш	\$0.00
	Unavailable	1	\$252,000.00					-	\$0.00
Total	+	26	\$2,415,262.41	100%	0	\$0.00		0	\$0.00
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73			ı .		Ш	\$0.00
	Unavailable	14	\$2,594,254.75		_	\$0.00		-	\$0.00
Total		159	\$31,637,113.48	100%	0	\$0.00		0	\$0.00
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	,0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,320.00		-			$\boldsymbol{+}$	\$0.00
Total		76	\$10,126,496.91	100%	0	\$0.00		0	\$0.00
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	~ C	\$0.00	NA NA	0	\$0.00

Total		34	\$4,907,284.00	100%	\$0.00	0 \$0.00
3138ATCU2	DORAL BANK	16	\$2,028,849.36		0\$0.00	NA 0 \$0.00
Total		16	\$2,028,849.36	100%	0 \$0.00	0 \$0.00
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0\$0.00	NA 0 \$0.00
Total		33	\$3,731,942.00	100%		0 \$0.00
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0,00	NA 0 \$0.00
5136A1GB0	Unavailable	6	\$1,941,375.00	89.98%	+	NA 0 \$0.00
Total	Oliavaliaole	7	\$2,157,575.00	100%		0 \$0.00
			1-,20.,270,00		7 2 7 2 7	3,4000
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,500.00	2.01%		NA 0 \$0.00
Total		35	\$7,499,693.15	100%	\$0.00	0 \$0.00
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0\$0.00	NA 0 \$0.00
Total		27	\$3,999,678.17	100%	\$0.00	0 \$0.00
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0 \$0.00	NA 0 \$0.00
Total		60	\$11,304,461.26	100%		0 \$0.00
3138AUE29	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100% (0 \$0.00	NA 0 \$0.00
Total		74	\$22,998,333.34	100%	\$0.00	0 \$0.00
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22		0 \$0.00	NA 0 \$0.00
Total		32	\$5,000,489.22	100%	\$0.00	0 \$0.00
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100% (0 \$0.00	NA 0 \$0.00
Total		28	\$5,413,868.50	100%	\$0.00	0 \$0.00
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44		0\$0.00	NA 0 \$0.00
Total		12	\$1,761,644.44	100%	0 \$0.00	0 \$0.00
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100% (0 \$0.00	NA 0 \$0.00

Total		54	\$14,998,528.25	100% 0 \$0.	.00 0 \$0.00	
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3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100% 0 \$0.	.00 NA 0 \$0.00	
Total		63	\$15,631,114.33	100% 0 \$0.	0 \$0.00	
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3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100% 0 \$0.		
Total		32	\$3,058,975.22	100% 0 \$0.	.00 0 \$0.00	
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100% 0 \$0.	.00 NA 0 \$0.00	
Total		33	\$1,856,164.05	100% 0 \$0.	.00 0 \$0.00	
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3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100% 0 \$0.		
Total		37	\$10,999,643.03	100% 0 \$0.	.00 0 \$0.00	
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100% 0 \$0.	.00 NA 0 \$0.00	
Total		27	\$8,999,192.56	100% 0 \$0.	.00 0 \$0.00	
		\bot		-	 	
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100% 0 \$0.	.00 NA 0 \$0.00	
Total		25	\$6,500,380.07	100% 0 \$0.	.00 0 \$0.00	
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100% 0 \$0.		
Total		23	\$5,000,231.69	100% 0 \$0.	.00 0 \$0.00	
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100% 0 \$0.		
Total		41	\$7,617,616.70	100% 0 \$0.	.00 0 \$0.00	
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100% 0 \$0.	.00 NA 0 \$0.00	
Total		5	\$1,708,765.00	100% 0 \$0.	.00 0 \$0.00	
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3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$1,409,727.58	100%	0 \$0.00	0 \$0.00
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3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56		0 \$0.00	NA 0 \$0.00
Total		12	\$1,521,686.56	100%	0 \$0.00	0 \$0.00
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3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89		0 \$0.00	NA 0 \$0.00
Total		4	\$1,041,056.89	100%	0 \$0.00	0 \$0.00
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,033,300.18	100%	0 \$0.00	0 \$0.00
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0 \$0.00	NA 0 \$0.00
Total		67	\$15,001,050.58	100%	0 \$0.00	0 \$0.00
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3138AUFG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11		0 \$0.00	NA 0 \$0.00
Total		59	\$12,000,305.11	100%	0 \$0.00	0 \$0.00
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3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88		0 \$0.00	NA 0 \$0.00
Total		35	\$6,999,928.88	100%	0 \$0.00	0 \$0.00
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38		0 \$0.00	NA 0 \$0.00
Total		10	\$1,737,634.38	100%	0 \$0.00	0 \$0.00
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$781,500.00	47.19%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,656,197.00	100%	0 \$0.00	0 \$0.00
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3138AUK63		12	\$2,867,300.00	100%	0 \$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK					
	INC.					
Total		12	\$2,867,300.00	100% 0 \$0	0.00	0 \$0.00
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3138AUK71	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48% 0 \$0).00 N	(A 0 \$0.00
	Unavailable	2	\$419,100.00	22.52% 0 \$0).00 N	A 0 \$0.00
Total		11	\$1,860,760.00	100% 0 \$0	0.00	0 \$0.00
3138AUK89	Unavailable	5	\$1,301,450.00	100% 0 \$0).00 N	A 0 \$0.00
Total		5	\$1,301,450.00	100% 0 \$0	0.00	0 \$0.00
3138AUN29	Unavailable	97	\$26,044,731.04	100% 0 \$0		A 0 \$0.00
Total		97	\$26,044,731.04	100% 0 \$0	0.00	0 \$0.00
3138AUN37	Unavailable	125	\$34,316,386.57	100% 0 \$0) (10 N	A 0 \$0.00
Total	Onavanable	125	\$34,316,386.57	100% 0 \$0		0 \$0.00
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3138AUN52	Unavailable	167	\$43,365,105.92	100% 0 \$0).00 N	A 0 \$0.00
Total		167	\$43,365,105.92	100% 0 \$0		0 \$0.00
			. , , ,			
3138AUN60	Unavailable	220	\$61,806,737.26	100% 0 \$0).00 N	A 0 \$0.00
Total		220	\$61,806,737.26	100% 0 \$0	0.00	0 \$0.00
3138AUNX1	Unavailable	119	\$29,011,473.87	100% 0 \$0		A 0 \$0.00
Total		119	\$29,011,473.87	100% 0 \$0	0.00	0 \$0.00
3138AUNY9	Unavailable	495	\$143,265,158.80	100% 0 \$0		A 0 \$0.00
Total		495	\$143,265,158.80	100% 0 \$0	0.00	0 \$0.00
2129 A LINI76	Unavailabla	521	¢1.42.669.095.41	100% 0 \$0) (10 N	A 0 \$0.00
3138AUNZ6 Total	Unavailable	521 521	\$142,668,085.41 \$142,668,085.41	100% 0 \$0		0 \$0.00
1 Otal		521	\$142,000,005.41	100% 0 \$0	7.00	0,50.00
3138AVB20	THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11% 0 \$0).00 N	A 0 \$0.00
	Unavailable	4	\$856,697.60	2.89% 0 \$0).00 N	A 0 \$0.00
Total		125	\$29,636,958.75	100% 0 \$0	0.00	0 \$0.00
3138AVB38	THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100% 0 \$0		A 0 \$0.00
Total		32	\$2,082,175.03	100% 0 \$0	0.00	0 \$0.00
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48% 0 \$0).00 N	A 0 \$0.00

	Unavailable	1	\$108,900.00	2 52%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	44	\$4,328,401.69		0 \$0.00	0 \$0.00
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$110,843.60		0 \$0.00	NA 0 \$0.00
Total		46	\$5,947,159.70	100%	0 \$0.00	0 \$0.00
3138AVB61	THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0 \$0.00	NA 0 \$0.00
Total		41	\$10,085,427.85	100%	0 \$0.00	0 \$0.00
3138AVB79	THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57		0 \$0.00	NA 0 \$0.00
Total		28	\$4,855,325.57	100%	0 \$0.00	0 \$0.00
3138AVB87	THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74		0 \$0.00	NA 0 \$0.00
Total		12	\$2,135,000.74	100%	0 \$0.00	0 \$0.00
3138AVB95	THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,082,515.30	100%	0 \$0.00	0 \$0.00
3138AVCA1	THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04		0 \$0.00	NA 0 \$0.00
Total		12	\$2,047,756.04	100%	0 \$0.00	0 \$0.00
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30			NA 0 \$0.00
	Unavailable	1	\$63,746.61		0 \$0.00	NA 0 \$0.00
Total		57	\$3,505,294.91	100%	0 \$0.00	0 \$0.00
3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$4,615,685.64	100%	0 \$0.00	0 \$0.00
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%		NA 0 \$0.00
Total	Unavailable	42	\$148,500.00 \$5,363,888.77		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00			NA 0 \$0.00
	Unavailable	4	\$959,008.47			NA 0 \$0.00
Total		5	\$1,135,008.47	100%	0 \$0.00	0 \$0.00

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	THE HUNTINGTON	20	÷= 001 514 55	27.20	1000	
3138AVCF0	NATIONAL BANK	28	\$2,021,514.55		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$56,029.41		0 \$0.00	NA 0 \$0.00
Total		29	\$2,077,543.96	100%	0 \$0.00	0 \$0.00
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$125,845.08	7.41%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,699,239.85		0 \$0.00	0 \$0.00
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,124,713.36	100%	0 \$0.00	0 \$0.00
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$600,089.94	3.58%	0 \$0.00	NA 0 \$0.00
Total		76	\$16,740,650.85		0 \$0.00	0 \$0.00
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0 \$0.00	NA 0 \$0.00
Total		49	\$3,270,482.47	100%	0 \$0.00	0 \$0.00
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,619.10		0 \$0.00	NA 0 \$0.00
Total		49	\$4,755,009.32		0 \$0.00	0 \$0.00
3138AVCM5	THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23		0 \$0.00	NA 0 \$0.00
Total		56	\$7,324,619.23	100%	0 \$0.00	0 \$0.00
3138AVCN3	THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$160,345.77	1	0 \$0.00	NA 0 \$0.00
Total		11	\$2,427,981.26	100%	0 \$0.00	0 \$0.00
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$50,000.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,218,239.27	100%	0 \$0.00	0 \$0.00
3138AVCQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03		0 \$0.00	NA 0 \$0.00
Total		15	\$1,480,068.03	100%	0 \$0.00	0 \$0.00

3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0 \$0.00	NA	0\$0.00	
	Unavailable	2	\$238,030.66	9.59%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,481,051.98	100%	0 \$0.00		0 \$0.00	
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,320,176.63	100%	0 \$0.00		0 \$0.00	
3138AVUS2	CITIMORTGAGE, INC.	52	\$13,306,521.96	85.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,344,575.39	14.98%	0 \$0.00	NA	0 \$0.00	
Total		61	\$15,651,097.35	100%	0 \$0.00		0 \$0.00	
3138AVUT0	CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7%	0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,734,904.37	20.3%	0 \$0.00	NA	0 \$0.00]
Total		58	\$13,471,935.28	100%	0 \$0.00		0 \$0.00	
3138AVUU7	CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15%	0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$11,800,092.15	38.85%	0 \$0.00	NA	0 \$0.00]
Total		120	\$30,375,081.61	100%	0 \$0.00		0 \$0.00	
3138AVUV5	CITIMORTGAGE, INC.	215	\$53,189,772.24	78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	58	\$15,003,224.19	22%	0 \$0.00	NA	0 \$0.00	
Total		273	\$68,192,996.43	100%	0 \$0.00		0 \$0.00	
3138AVVJ1	CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72%	0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,820,158.08	21.28%	0 \$0.00	NA	0 \$0.00]
Total		59	\$13,251,444.71	100%	0 \$0.00		0 \$0.00	
3138AVVK8	CITIMORTGAGE, INC.	19	\$4,556,351.88	90.05%	0.\$0.00	NA	0 \$0.00	,
513011 V 110	Unavailable	3	\$503,356.95		0 \$0.00		0 \$0.00	
Total		22	\$5,059,708.83		0 \$0.00		0 \$0.00	
3138AVVL6	CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$339,310.20		0 \$0.00		0 \$0.00	
Total		14	\$2,997,259.04		0 \$0.00		0 \$0.00	
3138AWAD5	Unavailable	42	\$7,996,363.42	100%	0 \$0.00	NA	0 \$0.00	
Total		42	\$7,996,363.42		0 \$0.00		0 \$0.00	
3138AWJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100%	0 \$0.00	NA	0 \$0.00]
Total		110	\$18,901,712.54	100%	0 \$0.00		0 \$0.00	
3138AWJQ7		30	\$4,182,965.26	100%	0 \$0.00	NA	0 \$0.00]

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
Total		30	\$4,182,965.26	100%	0 \$0.00	0 \$0.00
3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00		0 \$0.00	NA 0 \$0.00
Total		180	\$27,357,412.00	100%	0 \$0.00	0 \$0.00
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3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,350,550.00	100%	0 \$0.00	0 \$0.00
3138AWNK5	SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$40,052,315.79	48.5%		NA 0 \$0.00
Total		300	\$82,579,208.08	100%	0 \$0.00	0 \$0.00
3138AWNL3	SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97%		NA 0 \$0.00
Cotol	Unavailable	35	\$10,489,931.75	15.03%		NA 0 \$0.00
Total		286	\$69,802,679.68	100%	0 \$0.00	0 \$0.00
3138AWNM1	SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42%		NA 0 \$0.00
	Unavailable	29	\$7,938,222.60	12.58%		NA 0 \$0.00
Total		259	\$63,098,079.17	100%	0 \$0.00	0 \$0.00
3138AWNN9	SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$442,212.66	2.51%	0 \$0.00	NA 0 \$0.00
Total		86	\$17,624,921.50	100%	0 \$0.00	0 \$0.00
3138AWNP4	SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100%	0 \$0.00	NA 0 \$0.00
Total		54	\$12,436,721.69	100%	0 \$0.00	0 \$0.00
3138AWNQ2	SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48%	0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$11,356,058.76	21.52%		NA 0 \$0.00
Total		230	\$52,775,365.06	100%	0 \$0.00	0 \$0.00
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3138AWNR0	SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37%	1	NA 0 \$0.00
	Unavailable	13	\$3,962,549.82	7.63%	0\$0.00	NA 0 \$0.00

Total		212	\$51,918,249.95	100%	0 \$0.00	0 \$0.00
3138AWNS8	SUNTRUST MORTGAGE INC.	20	\$1,392,131.18	70.24%		
	Unavailable	8	\$589,771.48	29.76%		NA 0 \$0.00
Total		28	\$1,981,902.66	100%	0 \$0.00	0 \$0.00
3138AWNT6	SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99%)\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,416,810.44	36.01%		NA 0 \$0.00
Total		39	\$3,934,654.92	100%	0 \$0.00	0 \$0.00
3138AWNU3	SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87%	0\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,698,693.75	18.13%	00.00	NA 0 \$0.00
Total		147	\$9,367,177.90	100%	0 \$0.00	0 \$0.00
3138AWNV1	SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42%	0\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,584,689.47	16.58%	-1	NA 0 \$0.00
Total		159	\$15,585,989.09	100%	0 \$0.00	0 \$0.00
3138AWNW9	SUNTRUST MORTGAGE INC.	25	\$1,540,327.57	82.47%) \$0.00	NA 0 \$0.00
	Unavailable	5	\$327,505.55	17.53%		NA 0 \$0.00
Total		30	\$1,867,833.12	100%	0 \$0.00	0 \$0.00
3138AWNX7	SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49%	0.00	NA 0 \$0.00
	Unavailable	1	\$91,891.99		0 \$0.00	
Total		11	\$1,080,174.25	100%	0 \$0.00	0 \$0.00
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	0 \$0.00	NA 0 \$0.00
Total		48	\$9,812,031.61	100%	0 \$0.00	0 \$0.00
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC.	8	\$507,167.92	50.7%	,	
	Unavailable	8	\$493,150.52	49.3%		
Total		16	\$1,000,318.44	100%	0 \$0.00	0 \$0.00
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC.	6	\$409,081.79	27.27%		
	Unavailable	18	\$1,090,984.07	72.73%	_	NA 0 \$0.00
Total		24	\$1,500,065.86	100%	0 \$0.00	0 \$0.00
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3138AWVV2	WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$605,951.84	40.4%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,499,901.64		0 \$0.00	0 \$0.00
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,779,116.91	59.31%	0 \$0.00	NA 0 \$0.00
Total		20	\$2,999,859.98	100%	0 \$0.00	0 \$0.00
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3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%		NA 0 \$0.00
	Unavailable	9	\$1,286,410.12	76.58%		NA 0 \$0.00
Total		12	\$1,679,857.74	100%	0 \$0.00	0 \$0.00
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42			NA 0 \$0.00
	Unavailable	25	\$3,953,645.71	65.89%		NA 0 \$0.00
Total		39	\$6,000,196.13	100%	0 \$0.00	0 \$0.00
3138AX3D1	Unavailable	27	\$6,640,826.58		0 \$0.00	NA 0 \$0.00
Total		27	\$6,640,826.58	100%	0 \$0.00	0 \$0.00
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3138AX3E9	Unavailable	15	\$2,215,114.64		0 \$0.00	NA 0 \$0.00
Total		15	\$2,215,114.64	100%	0 \$0.00	0 \$0.00
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3138AX3F6	Unavailable	98	\$27,530,084.59		0 \$0.00	NA 0 \$0.00
Total		98	\$27,530,084.59	100%	0 \$0.00	0 \$0.00
2120 4 3/2 0/4	77 11-1.1-	1 1 1 5	#22.652.220.22	100%	2 00 00	37400000
3138AX3G4	Unavailable	145	\$33,653,229.22		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		145	\$33,653,229.22	100 70	0 \$0.00	0.00
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0 \$0.00	NA 0 \$0.00
Total	Ullavanabic	10	\$1,810,026.09 \$1,810,026.09		0 \$0.00	0 \$0.00
10tai		10	\$1,010,020.07	100 /0	0 90.00	<u></u> υ φυ.συ
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	103	\$25,802,654.75		0 \$0.00	0 \$0.00
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3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0 \$0.00	NA 0 \$0.00
Total	S	115	\$27,597,796.92		0 \$0.00	0 \$0.00
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3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$5,056,053.31		0 \$0.00	0 \$0.00
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0 \$0.00	NA 0 \$0.00
Total		35	\$7,071,259.97	100%	0 \$0.00	0 \$0.00

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3138AX3N9	Unavailable	34	\$6,724,123.88	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,724,123.88	100% 0 \$0.00	0 \$0.00
3138AX3P4	Unavailable	96	\$24,163,981.56	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$24,163,981.56	100% 0 \$0.00	0 \$0.00
3138AX3Q2	Unavailable	128	\$30,710,587.60	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$30,710,587.60	100% 0 \$0.00	0 \$0.00
3138AX3R0	Unavailable	23	\$4,088,853.33	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,088,853.33	100% 0 \$0.00	0 \$0.00
3138AX3S8	Thorrailable	17	\$2,294,009,22	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	17 17	\$3,284,008.32 \$3,284,008.32	100% 0 \$0.00	0 \$0.00
1 0tai		1/	\$5,2 04 ,000.32	100% 0 50.00	0 30.00
3138AX3T6	Unavailable	109	\$27,703,806.69	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	109	\$27,703,806.69	100% 0 \$0.00	0 \$0.00
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3138AX3U3	Unavailable	77	\$18,142,094.03	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$18,142,094.03	100% 0 \$0.00	0 \$0.00
3138AX3V1	Unavailable	17	\$2,711,857.38	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,711,857.38	100% 0 \$0.00	0 \$0.00
3138AX3W9	Unavailable	127	\$34,251,914.66	100% 0 \$0.00	NA 0 \$0.00
Total		127	\$34,251,914.66	100% 0 \$0.00	0 \$0.00
3138AX3X7	Unavailable	122	\$29,262,579.36	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$29,262,579.36	100% 0 \$0.00	0 \$0.00
21201772772			\$5.005.00 5 .00	100 % 0 00	374 0 0 0 0
3138AX3Y5	Unavailable	25	\$5,005,887.88	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,005,887.88	100% 0 \$0.00	0 \$0.00
3138AX3Z2	Unavailable	28	\$5,447,694.72	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	28	\$5,447,694.72 \$5,447,694.72	100% 0 \$0.00	0 \$0.00
Total		20	Φ Ͻ,4+1, 0,7 +. 1∠	100% 0 50.00	U \$0.00
3138AX4A6	Unavailable	97	\$26,944,054.89	100% 0 \$0.00	NA 0 \$0.00
Total	O Hu v unuo i c	97	\$26,944,054.89	100% 0 \$0.00	0 \$0.00
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3138AX4B4	Unavailable	107	\$24,199,453.17	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$24,199,453.17	100% 0 \$0.00	0 \$0.00
3138AX4C2	Unavailable	25	\$3,132,058.45	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,132,058.45	100% 0 \$0.00	0 \$0.00

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3138AX4D0	Unavailable	12	\$1,524,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,524,200.00	100% 0 \$0.00	0 \$0.00
3138AX4E8	Unavailable	81	\$21,674,456.11	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$21,674,456.11	100% 0 \$0.00	0 \$0.00
3138AX4F5	Unavailable	40	\$9,360,465.52	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	40	\$9,360,465.52	100% 0 \$0.00	0 \$0.00
3138AX4G3	Unavailable	8 8	\$1,057,105.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,057,105.00	100% 0 \$0.00	0 50.00
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,857,882.09	100% 0 \$0.00	0 \$0.00
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100% 0 \$0.00	NA 0 \$0.00
Total	OSAA BIRECI BELIVEKI	39	\$5,345,564.40	100% 0 \$0.00	0 \$0.00
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3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,817,637.03	100% 0 \$0.00	0 \$0.00
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$21,141,216.00	100% 0 \$0.00	0 \$0.00
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,748,948.78	100% 0 \$0.00	0 \$0.00
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	14	\$2,175,979.41 \$2,175,979.41	100% 0 \$0.00	0 \$0.00
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3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,578,680.28	100% 0 \$0.00	0 \$0.00
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,368,747.46	100% 0 \$0.00	0 \$0.00
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100% 0 \$0.00	NA 0 \$0.00
Total	OSAA DIRECT DELIVERT	23	\$2,717,182.10	100% 0 \$0.00	0 \$0.00
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,003,089.37	100% 0 \$0.00	0 \$0.00
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,199,845.97	100% 0 \$0.00	0 \$0.00

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3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100% 0	\$0.00	NA 0 \$0.00
Total		255	\$69,441,505.35	100% 0	\$0.00	0 \$0.00
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$5,313,047.92	100% 0	+	0 \$0.00
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$7,869,618.65	100% 0	1 1	0 \$0.00
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$6,599,671.64	100% 0	\$0.00	0 \$0.00
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$12,100,122.49	100% 0	\$0.00	0 \$0.00
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$11,976,328.75	100% 0	\$0.00	0 \$0.00
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0	\$0.00	NA 0 \$0.00
Total		382	\$103,562,279.15	100% 0	\$0.00	0 \$0.00
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,662,887.05	100% 0	\$0.00	0 \$0.00
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,498,455.27	100% 0	\$0.00	0 \$0.00
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100% 0		NA 0 \$0.00
Total	_	29	\$6,470,122.59	100% 0	\$0.00	0 \$0.00
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100% 0		NA 0 \$0.00
Total	-	95	\$6,427,330.26	100% 0	\$0.00	0 \$0.00
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100% 0		NA 0 \$0.00
Total	-	99	\$9,646,299.69	100% 0	\$0.00	0 \$0.00
3138AXFU0	USAA DIRECT DELIVERY	64		100% 0		NA 0 \$0.00
Total		64	\$7,515,967.76	100% 0	\$0.00	0 \$0.00
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100% 0	+	NA 0 \$0.00
Total		110	\$15,151,047.98	100% 0	\$0.00	0 \$0.00
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100% 0	\$0.00	NA 0 \$0.00
Total		117	\$18,747,566.37	100% 0	\$0.00	0 \$0.00

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3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0 \$0.00	NA 0 \$0.00
Total		310	\$80,313,456.70	100%	0 \$0.00	0 \$0.00
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0 \$0.00	NA 0 \$0.00
Total		65	\$4,284,726.01	100%	0 \$0.00	0 \$0.00
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0 \$0.00	NA 0 \$0.00
Total		35	\$3,395,237.70	100%	0 \$0.00	0 \$0.00
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,222,725.93	58.64%		NA 0 \$0.00
Total		23	\$5,495,805.00	100%	0 \$0.00	0 \$0.00
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,095,345.74	80.62%		NA 0 \$0.00
Total		11	\$2,598,945.74	100%	0 \$0.00	0 \$0.00
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,880,152.92	97.56%	0 \$0.00	NA 0 \$0.00
Total		36	\$9,102,542.71	100%	0 \$0.00	0 \$0.00
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15 65%	0 \$0.00	NA 0 \$0.00
DIBOAKINO	Unavailable	53	\$14,032,694.83	84.35%		NA 0 \$0.00
Total		64	\$16,636,658.38		0 \$0.00	0 \$0.00
3138AXL74	Unavailable	33	\$10,743,278.88	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$10,743,278.88	100%	0 \$0.00	0 \$0.00
3138AXL82	Unavailable	9	\$2,249,900.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,249,900.00	100%	0 \$0.00	0 \$0.00
3138AXL90	Unavailable	20	\$5,921,452.00	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,921,452.00	100%	0 \$0.00	0 \$0.00
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,020,193.99	100%	0 \$0.00	0 \$0.00
3138AXM24	Unavailable	13	\$3,417,299.69	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,417,299.69	100%	0 \$0.00	0 \$0.00
3138AXM32	Unavailable	58	\$7,970,502.37	100%	0 \$0.00	NA 0 \$0.00
Total Total	Chavanuoie	58	\$7,970,502.37 \$7,970,502.37		0 \$0.00	0 \$0.00
2422477575				4004	0 00 00)
3138AXM40	Unavailable	21	\$6,176,101.86	100%	0 \$0.00	NA 0 \$0.00

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Total		21	\$6,176,101.86	100% 0 \$0.00	0 \$0.00
3138AXM57	Unavailable	42	\$11,169,144.07	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$11,169,144.07	100% 0 \$0.00	0 \$0.00
			,		
3138AXM65	Unavailable	12	\$2,323,627.41	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,323,627.41	100% 0 \$0.00	0 \$0.00
3138AXM73	Unavailable	7	\$1,960,261.69	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,960,261.69	100% 0 \$0.00	0 \$0.00
3138AXM81	Unavailable	8	\$1,914,809.45	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,914,809.45	100% 0 \$0.00	0 \$0.00
3138AXM99	Unavailable	11	\$3,543,447.26	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,543,447.26	100% 0 \$0.00	0 \$0.00
				100010000	77.1040.00
3138AXMA6	Unavailable	13 13	\$3,728,250.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,728,250.00	100% 0 50.00	0 \$0.00
3138AXMB4	Unavailable	26	\$8,362,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$8,362,375.00	100% 0 \$0.00	0 \$0.00
212217776	**	10	DO 644 450 00	100000000000000000000000000000000000000	27.4.0.00.00
3138AXMC2 Total	Unavailable	13 13	\$3,641,450.00 \$3,641,450.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		13	\$3,041,430.00	100 % 0 \$0.00	0,50.00
3138AXMD0	Unavailable	8	\$1,245,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,245,000.00	100% 0 \$0.00	0 \$0.00
2120 A XX AXX	TT., 11-1.1.	12	¢2.645.111.60	1000 000 00	NIA 0 00 00
3138AXMV0 Total	Unavailable	12 12	\$2,645,111.60 \$2,645,111.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		12	φ2,043,111.00	100 /6 0 90.00	υ φυ.υυ
3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,905,507.35	100% 0 \$0.00	0 \$0.00
3138AXMX6	Unavailable	16	\$4,932,990.82	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	16	\$4,932,990.82 \$4,932,990.82	100% 0 \$0.00	0 \$0.00
			. ;	T	
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,112,935.48	100% 0 \$0.00	0 \$0.00
3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	17	\$2,553,001.94 \$2,553,001.94	100% 0 \$0.00	0 \$0.00
		11	+-,,	200,000	σφοισο
3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0 \$0.00	NA 0 \$0.00

Total		17	\$5,642,117.62	100% 0	\$0.00	0 \$0.00
3138AXNB3	Unavailable	5	\$1,236,040.00	100% 0	1 1	NA 0 \$0.00
Total		5	\$1,236,040.00	100% 0	\$0.00	0 \$0.00
3138AXNC1	Unavailable	11	\$3,448,863.14	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,448,863.14	100% 0	1 1	0 \$0.00
2120 A X/N/D0	77 '1 11.	+	Φ1 COO 210 OC	1000/0	10000	NIA 0 00 00
3138AXND9	Unavailable	6	\$1,600,318.96	100% 0		NA 0 \$0.00
Total		6	\$1,600,318.96	100% 0	\$0.00	0 \$0.00
3138AXNE7	Unavailable	9	\$2,078,083.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,078,083.00	100% 0	\$0.00	0 \$0.00
3138AXNF4	Unavailable	20	\$6,464,597.25	100% 0	00 02	NA 0 \$0.00
Total	Ullavaliable	20	\$6,464,597.25	100% 0	+	0 \$0.00
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3138AXNG2	Unavailable	10	\$2,866,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,866,700.00	100% 0	\$0.00	0 \$0.00
		1			<u> </u>	
3138AXNH0	Unavailable	4	\$1,027,200.00	100% 0		NA 0 \$0.00
<u>Total</u>		4	\$1,027,200.00	100% 0	\$0.00	0 \$0.00
3138AXNJ6	Unavailable	10	\$1,243,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,243,500.00	100% 0	1 1	0 \$0.00
			\$1.762.200.00	10000	0.00	77.10/20 00
3138AXNL1	Unavailable	6	\$1,762,200.00	100% 0	1 1	NA 0 \$0.00
Total		6	\$1,762,200.00	100% 0	\$0.00	0 \$0.00
3138AXNM9	Unavailable	13	\$2,678,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,678,700.00	100% 0	1 1	0 \$0.00
3138AXNN7	r	14	\$2.024.920.00	100% 0	φο οο	NA 0 \$0.00
Total	Unavailable	14 14	\$3,924,830.00 \$3,924,830.00	100% 0	1 1	0 \$0.00
1 Otai		14	\$3,924,030.00	100% 0	\$0.00	<u> </u>
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$441,087.01	2.78% 0	1 1	NA 0 \$0.00
Total		64	\$15,861,783.74	100% 0	\$0.00	0 \$0.00
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55% 0	00.02	NA 0 \$0.00
5130/1/10/3	Unavailable	2	\$440,245.19	3.45% 0	_	NA 0 \$0.00
Total	O HA TAILAGE	53	\$12,768,503.67	100% 0		0 \$0.00
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,460,645.10	13.59% 0	\$0.00	NA 0 \$0.00

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Total		69	\$18,107,972.18	100% 0 \$0.00	0 \$0.00
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,348,870.70	5.68% 0 \$0.00	NA 0 \$0.00
Total		96	\$23,757,138.61	100% 0 \$0.00	0 \$0.00
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,767.17	10.06% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,668,278.56	100% 0 \$0.00	0 \$0.00
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$384,848.11	29.04% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,325,261.79	100% 0 \$0.00	0 \$0.00
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38% 0 \$0.00	NA 0 \$0.00
-	Unavailable	18	\$1,312,131.76	83.62% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,569,231.76	100% 0 \$0.00	0 \$0.00
		+			
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$5,653,120.77	81.69% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,920,016.62	100% 0 \$0.00	0 \$0.00
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$4,932,580.89	71.44% 0 \$0.00	NA 0 \$0.00
Total		106	\$6,904,460.30	100% 0 \$0.00	0 \$0.00
3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,205,050.01	72.57% 0 \$0.00	NA 0 \$0.00
Total		59	\$5,794,348.83	100% 0 \$0.00	0 \$0.00
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,223,683.65	61.38% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,622,661.16	100% 0 \$0.00	0 \$0.00
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,304,560.28	62.81% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,261,229.35	100% 0 \$0.00	0 \$0.00
		+			
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	16	\$2,616,798.10	76.38% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,426,046.07	100% 0 \$0.00	0 \$0.00
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,715,972.00	33.42% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,126,631.98	100% 0 \$0.00	0 \$0.00

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3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	42	\$12,949,343.42	69.98%			\$0.00
Total		62	\$18,504,749.44	100%	0 \$0.00	0	\$0.00
		1			1		<u> </u>
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00				\$0.00
-	Unavailable	9	\$2,288,648.91	88.98%		- 1 1	\$0.00
Total		10	\$2,572,048.91	100%	0 \$0.00	0	\$0.00
3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$2,011,551.11		0 \$0.00		\$0.00
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0 \$0.00	NA 0	\$0.00
Total	- Chu, univers	9	\$1,020,913.06		0 \$0.00		\$0.00
1 0001			4-7		J 4 3 2 2		Ψ 0.0 5
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,584,633.25		0 \$0.00		\$0.00
3138AY7D5	Unavailable	9	\$1,924,849.18		0 \$0.00	NA 0	\$0.00
Total		9	\$1,924,849.18	100%	0 \$0.00	0	\$0.00
		\Box			\bot		
3138AY7E3	Unavailable	18	\$1,984,615.85		0 \$0.00	- 1 1	\$0.00
Total		18	\$1,984,615.85	100%	0 \$0.00	0	\$0.00
		<u> </u>					
3138AY7F0	Unavailable	13	\$3,539,572.68		0 \$0.00		\$0.00
Total		13	\$3,539,572.68	100%	0 \$0.00	0	\$0.00
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	71	\$18,857,545.31	98.52%			\$0.00
Total		72	\$19,141,145.15	100%	0 \$0.00	0	\$0.00
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$2,390,763.06		0 \$0.00		\$0.00
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3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0 \$0.00	NA 0	\$0.00
Total		36	\$10,420,175.96		0 \$0.00		\$0.00
3138AY7L7	PENNYMAC CORP.	+ +	\$319,588.08	3 11%	0 \$0.00	NAO	\$0.00
)130A17L7	Unavailable	33	\$9,958,379.01	96.89% (\$0.00
Total	Unavanaore	34	\$10,277,967.09		0 \$0.00		\$0.00 \$0.00
10441			Ψεσμένησε		υψους.	- 11	ΨΟ.ΟΟ
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0 \$0.00	NA 0	\$0.00
Total		43	\$11,930,916.97		0 \$0.00	- 1 1	\$0.00
			+ ,,				
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83% (0\$0.00	NA 0	\$0.00

	Unavailable	4	\$634,011.53	5.17% 0 \$0.00	NA 0 \$0.00
Total	Ullavanable	52	\$12,271,598.94	100% 0 \$0.00	0 \$0.00
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3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98% 0 \$0.00	NA 0 \$0.00
0100111 470	Unavailable	1	\$258,431.84	14.02% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,842,792.03	100% 0 \$0.00	0 \$0.00
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$486,903.68	7.35% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,622,092.67	100% 0 \$0.00	0 \$0.00
		\Box			
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,355,917.46	100% 0 \$0.00	0 \$0.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$196,409.00	11.24% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,747,412.05	100% 0 \$0.00	0 \$0.00
2120 1 1 1 1 2 1	CANADA CA CA CA CA CA CA CA CA CA CA CA CA CA	1.5	\$1.064.06 2 .00	22.07% 0 00.00	374 0 00 00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98		NA 0 \$0.00
<u> </u>	Unavailable	1	\$146,400.00	6.93% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,111,362.98	100% 0 \$0.00	0 \$0.00
2120 A X/DE1	STANCE WORLD VOE	27	Φ7 000 046 0 5	26 700 000 00	274 000000
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	20	\$201,120.00 \$6.080,166,85	3.3% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,089,166.85	100% 0 \$0.00	0 \$0.00
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100% 0 \$0.00	NA 0 \$0.00
Total	SWDC MOKTOAGE	11	\$2,819,480.00 \$2,819,480.00	100% 0 \$0.00	0 \$0.00
lotai		11	\$4,017,700.00	100 % 0 0 00.00	<u>υ</u> φυ.υυ
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87% 0 \$0.00	NA 0 \$0.00
)130A1KG0	Unavailable	13	\$80,000.00		NA 0 \$0.00
Total	Onavanaoie	14	\$1,934,743.69	100% 0 \$0.00	0 \$0.00
Total		+ + + + + + + + + + + + + + + + + + + +	Ψ1920 197 10102	100 /0 0 φοιοσ	Ισίφοισσ
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,036,750.00		NA 0 \$0.00
Total		25	\$4,401,258.00	100% 0 \$0.00	0 \$0.00
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,475,327.30	100% 0 \$0.00	0 \$0.00
3138AYZ28	Unavailable	20	\$4,965,662.17	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,965,662.17	100% 0 \$0.00	0 \$0.00
3138AYZ36	Unavailable	14	\$4,234,615.23	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,234,615.23	100% 0 \$0.00	0 \$0.00

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3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,530,765.25	100%	0 \$0.00	0 \$0.00
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,554,749.97		0 \$0.00	0 \$0.00
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0 \$0.00	NA 0 \$0.00
Total	Unavanaore	16	\$5,274,784.82 \$5,274,784.82		0 \$0.00	0 \$0.00
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0 \$0.00	NA 0 \$0.00
Total	Unavailable	19 19	\$4,710,638.79 \$4,710,638.79		0 \$0.00 0 \$0.00	0 \$0.00
		10	, ,			
3138AYZ85 Total	Unavailable	18 18	\$4,282,702.58 \$4,282,702.58		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai			, ,			
3138AYZ93	Unavailable	27	\$5,827,630.00 \$5,827,630.00		0 \$0.00	NA 0 \$0.00
Total	+	27	\$5,827,630.00	100%	0 \$0.00	0 \$0.00
3138AYZW2	Unavailable	17	\$4,490,205.89		0 \$0.00	NA 0 \$0.00
Total		17	\$4,490,205.89	100%	0 \$0.00	0 \$0.00
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0 \$0.00	NA 0 \$0.00
Total Total	O III / LINE -	20	\$5,612,453.05		0 \$0.00	0 \$0.00
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0 \$0.00	NA 0 \$0.00
Total	Unavanable	18	\$4,315,204.46 \$4,315,204.46		0 \$0.00 0 \$0.00	0 \$0.00
		10	, ,			
3138AYZZ5 Total	Unavailable	19 19	\$5,104,418.93 \$5,104,418.93		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 0tai		1/	\$3,104,710./	100 /6	<u>U \$0.00</u>	<u></u> υφυ.συ
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$15,509,364.89		 	NA 0 \$0.00
Total		94	\$27,154,199.34	100%	0 \$0.00	0 \$0.00
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75			NA 0 \$0.00
	Unavailable	59	\$14,678,982.65			NA 0 \$0.00
Total	+	103	\$31,214,028.40	100%	0 \$0.00	0 \$0.00
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0 \$0.00	NA 0 \$0.00

	Unavailable	32	\$9,393,435.52	46.8% 0 \$0.00	NA 0 \$0.00
Total		64	\$20,072,287.45	100% 0 \$0.00	0 \$0.00
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$16,600,203.39	54.88% 0 \$0.00	NA 0 \$0.00
Total		101	\$30,250,173.70	100% 0 \$0.00	0 \$0.00
3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,833,698.75	55.54% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,503,817.95	100% 0 \$0.00	0 \$0.00
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,796,842.09	47.88% 0 \$0.00	NA 0 \$0.00
Total		44	\$12,107,782.41	100% 0 \$0.00	0 \$0.00
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,795,669.58	70.02% 0 \$0.00	NA 0 \$0.00
Total		47	\$13,989,272.13	100% 0 \$0.00	0 \$0.00
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,194,057.63	63.02% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,068,500.29	100% 0 \$0.00	0 \$0.00
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,736,716.47	55.8% 0 \$0.00	NA 0 \$0.00
Total		43	\$13,865,962.42	100% 0 \$0.00	0 \$0.00
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,565,569.26	56.63% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,764,723.40	100% 0 \$0.00	0 \$0.00
3138E03B3	AMERICAN HOME MORTGAGE SERVICING,	11	\$3,107,673.25	26.03% 0 \$0.00	NA 0 \$0.00

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	Unavailable	41	\$8,832,247.43	73.97% 0 \$0.0	00 NA 0 \$0.00
Total		52	\$11,939,920.68	100% 0 \$0.0	0 \$0.00
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	18	\$3,323,796.94	80.33% 0 \$0.0	
Total		21	\$4,137,796.94	100% 0 \$0.0	0 \$0.00
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	19	\$5,537,432.89	63.71% 0 \$0.0	
Total		28	\$8,691,750.81	100% 0 \$0.0	0 \$0.00
3138E03E7	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	6	\$1,057,772.69	65.8% 0 \$0.0	
Total		8	\$1,607,575.16	100% 0 \$0.0	0 \$0.00
3138E03F4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00		
	Unavailable	18	\$4,727,466.64	94.09% 0 \$0.0	
Total	_	19	\$5,024,466.64	100% 0 \$0.0	0 \$0.00
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13% 0 \$0.0	
	Unavailable	14	\$2,261,091.17	91.87% 0 \$0.0	
Total		15	\$2,461,273.73	100% 0 \$0.0	0 \$0.00
3138E04J5	PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100% 0 \$0.0	00 NA 0 \$0.00
Total		82	\$21,063,048.48	100% 0 \$0.0	0 \$0.00
3138E04K2	PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100% 0 \$0.0	00 NA 0 \$0.00
Total		46	\$10,152,085.26	100% 0 \$0.0	0 \$0.00
3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100% 0 \$0.0	00 NA 0 \$0.00
Total		38	\$9,268,459.00	100% 0 \$0.0	0 \$0.00
3138E04M8	+	44	\$11,277,137.42	100% 0 \$0.0	00 NA 0 \$0.00

	PULTE MORTGAGE, L.L.C.					
Total		44	\$11,277,137.42	100% 0) \$0.00	0 \$0.00
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100% 0	0 \$0.00	NA 0 \$0.00
Total		42	\$10,470,019.00	100%	\$0.00	0 \$0.00
3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100% (0 \$0.00	NA 0 \$0.00
Total		29	\$5,223,355.00	100% 0)\$0.00	0 \$0.00
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100% (0 \$0.00	NA 0 \$0.00
Total		38	\$6,294,893.17	100%	\$0.00	0 \$0.00
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100% 0	0 \$0.00	NA 0 \$0.00
Total		15	\$3,139,380.00	100% 0	\$0.00	0 \$0.00
3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100% (0 \$0.00	NA 0 \$0.00
Total		10	\$2,964,914.00	100% 0	\$0.00	0 \$0.00
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100% (0 \$0.00	NA 0 \$0.00
Total		47	\$12,056,879.00	100%	\$0.00	0 \$0.00
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00		0 \$0.00	NA 0 \$0.00
Total		25	\$5,810,217.00	100%	\$0.00	0 \$0.00
3138E0AB5 Total	Unavailable	27 27	\$6,126,327.34 \$6,126,327.34	100% 0 100% 0	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138E0AC3 Total	Unavailable	13 13	\$1,175,990.45 \$1,175,990.45	100% 0 100% 0	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	0 \$0.00	NA 0 \$0.00
Total		48	\$14,072,389.07	100% 0		0 \$0.00
3138E0AE9 Total	Unavailable	24 24	\$7,146,110.10 \$7,146,110.10	100% 0 100% 0		NA 0 \$0.00
3138E0AF6 Total	Unavailable	42 42	\$10,860,437.80 \$10,860,437.80	100% 0	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

3138E0AM1	Unavailable	10	\$1,087,286.47	100% 0	\$0.00	NA 0 \$0.00
Γotal		10	\$1,087,286.47	100% 0	\$0.00	0 \$0.00
3138E0AN9	Unavailable	22	\$6,718,433.26	100% 0	0,00	NA 0 \$0.00
Total	Unavanable	22	\$6,718,433.26 \$6,718,433.26	100% 0		0 \$0.00
lotai			\$0,/10,400.20	100 %	<u> \$0.00 </u>	U 3U.UU
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00		0 \$0.00	NA 0 \$0.00
_	Unavailable	27	\$7,623,382.44	96.9%		NA 0 \$0.00
<u>Fotal</u>		28	\$7,867,132.44	100% 0	\$0.00	0 \$0.00
3138E0AQ2	Unavailable	19	\$1,555,245.77	100% 0	0 \$0.00	NA 0 \$0.00
Fotal Total	0.141.41	19	\$1,555,245.77	100% 0		0 \$0.00
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$543,582.30	32.14% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,691,183.62	100% 0	\$0.00	0 \$0.00
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3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,510,870.00	100% 0	\$0.00	0 \$0.00
	DD CODE CEL MODE CA CE	-+				\longrightarrow
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,658,976.00	100% 0	\$0.00	0 \$0.00
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3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	\$0.00	NA 0 \$0.00
Total		13	\$4,441,033.00	100% 0	\$0.00	0 \$0.00
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3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	\$0.00	NA 0 \$0.00
Total		15	\$4,701,713.46	100% 0	\$0.00	0 \$0.00
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3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,197,869.92	100% 0	\$0.00	0 \$0.00
3138E0DK2	PROSPECT MORTGAGE,	8	\$1,093,119.56	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	8	\$1,093,119.56	100% 0		0 \$0.00
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3138E0DL0	PROSPECT MORTGAGE,	5	\$1,007,520.94	1000//	0 \$0.00	NA 0 \$0.00

	LLC		1	1		11 1
Total		5	\$1,007,520.94	100%	0 \$0.00	0 \$0.00
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$6,050,945.06	100%	0 \$0.00	0 \$0.00
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$6,256,050.00	100%	0 \$0.00	0 \$0.00
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,200,195.82	100%	0 \$0.00	0 \$0.00
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,544,975.19	100%	0 \$0.00	0 \$0.00
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,518,716.88	100%	0 \$0.00	0 \$0.00
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31		0 \$0.00	NA 0 \$0.00
Total		16	\$4,554,589.31	100%	0 \$0.00	0 \$0.00
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,068,994.08	100%	0 \$0.00	0 \$0.00
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,659,320.00	100%	0 \$0.00	0 \$0.00
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$4,690,606.00	100%	0 \$0.00	0 \$0.00
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$9,363,387.00	100%	0 \$0.00	0 \$0.00
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,462,057.29	100%	0 \$0.00	0 \$0.00

3138E0DZ9	PROSPECT MORTGAGE,	15	\$1,525,875.00	100% (\$0.00	NA 0 \$0.00
Total	LLC	15	\$1,525,875.00	100% (\$0.00	0 \$0.00
Total		15	ψ1,525,675.00	100 /6 (φυ.υυ	υ φυ.υυ
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,063,074.28	89.92%		NA 0 \$0.00
Total		10	\$1,182,218.32	100%	\$0.00	0 \$0.00
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,155,585.00	56.02%	\$0.00	NA 0 \$0.00
Total		39	\$10,989,072.00	100%	\$0.00	0 \$0.00
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18% (\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,893,838.02	97.82%	\$0.00	NA 0 \$0.00
Total		31	\$9,092,220.16	100%	\$0.00	0 \$0.00
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1% (\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,503,666.26	93.9% (\$0.00	NA 0 \$0.00
Total		40	\$2,666,247.85	100%	\$0.00	0 \$0.00
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32% (\$0.00	NA 0 \$0.00
	Unavailable	89	\$8,814,523.74	93.68%	\$0.00	NA 0 \$0.00
Total		95	\$9,409,245.60	100%	\$0.00	0 \$0.00
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$588,150.00	50.59%	\$0.00	NA 0 \$0.00
Total		5	\$1,162,479.36	100%	\$0.00	0 \$0.00
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54% (NA 0 \$0.00
	Unavailable	74	\$8,711,283.37	97.46%		NA 0 \$0.00
Total		76	\$8,938,183.37	100%	\$0.00	0 \$0.00
3138E0YQ6	Unavailable	137	\$39,814,903.45	100% (\$0.00	NA 0 \$0.00

Total		137	\$39,814,903.45	100%	0 \$0.00	0 \$0.00
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3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$15,769,528.04	97.55%	0 \$0.00	NA 0 \$0.00
Total		65	\$16,165,241.04	100%	0 \$0.00	0 \$0.00
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3138E0YS2	Unavailable	6	\$1,675,248.16		0 \$0.00	NA 0 \$0.00
Total		6	\$1,675,248.16	100%	0 \$0.00	0 \$0.00
2120507750	** ***	1.6	φ.4.505.620.55	1000	0 00 00	314 0 00 00
3138E0YT0	Unavailable	16	\$4,707,638.77		0 \$0.00	NA 0 \$0.00
Total		16	\$4,707,638.77	100%	0 \$0.00	0 \$0.00
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,944,253.14		0 \$0.00	0 \$0.00
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3138E0YV5	Unavailable	13	\$1,830,889.07	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,830,889.07	100%	0 \$0.00	0 \$0.00
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,129,689.37	87.88%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,285,489.37	100%	0 \$0.00	0 \$0.00
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3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,832,148.20	93.6%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,025,925.75	100%	0 \$0.00	0 \$0.00
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$1,989,716.36	81.7%	0 \$0.00	NA 0 \$0.00
Total		43	\$2,435,325.36	100%	0 \$0.00	0 \$0.00
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%		NA 0 \$0.00
T-4-1	Unavailable	24	\$2,347,534.09	85.57%		NA 0 \$0.00
Total		28	\$2,743,341.09	100%	0 \$0.00	0 \$0.00
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0 \$0.00	NA 0 \$0.00

	Unavailable	21	\$2,872,596.36	91.29% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,146,596.36	100% 0 \$0.00	0 \$0.00
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3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,119,363.27	97.76% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,282,328.27	100% 0 \$0.00	0 \$0.00
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,310,115.03	94.82% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,818,495.57	100% 0 \$0.00	0 \$0.00
3138E0ZD4	Unavailable	26	\$6,708,619.11	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,708,619.11	100% 0 \$0.00	0 \$0.00
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,443,168.92	72.9% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,838,785.73	100% 0 \$0.00	0 \$0.00
3138E14W4	Unavailable	31	\$1,819,165.50	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,819,165.50	100% 0 \$0.00	0 \$0.00
3138E1DP9	Unavailable	3	\$493,043.87	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$493,043.87	100% 0 \$0.00	0 \$0.00
2120E1ED0	DANK OF AMERICA NA	1	\$99,091.05	63.57% 0 \$0.00	NA 0 \$0.00
3138E1EB9	BANK OF AMERICA, N.A. Unavailable	1	\$56,784.00	36.43% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	2	\$155,875.05	100% 0 \$0.00	0 \$0.00
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3138E1ED5	Unavailable	4	\$392,438.29	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaere	4	\$392,438.29	100% 0 \$0.00	0 \$0.00
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3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,237.11	5.61% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,589,820.55	100% 0 \$0.00	0 \$0.00
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,377,916.62	100% 0 \$0.00	0 \$0.00
3138E1FM4		14	\$1,019,809.51	100% 0 \$0.00	NA 0 \$0.00

	CORNERSTONE MORTGAGE COMPANY				
Total		14	\$1,019,809.51	100% 0 \$0.00	0 \$0.00
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$934,136.87	92.76% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,038.54	100% 0 \$0.00	0 \$0.00
3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,149,628.21	100% 0 \$0.00	0 \$0.00
3138E1FR3	CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,116,458.00	100% 0 \$0.00	0 \$0.00
3138E1FT9	CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79		NA 0 \$0.00
Total		13	\$1,086,320.79	100% 0 \$0.00	0 \$0.00
3138E1G92	Unavailable	7	\$1,048,067.07	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,048,067.07	100% 0 \$0.00	0 \$0.00
3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$18,545,831.24	97.42% 0 \$0.00	NA 0 \$0.00
Total		69	\$19,037,838.32	100% 0 \$0.00	0 \$0.00
3138E1J24	GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$24,833,658.06	58.07% 0 \$0.00	NA 0 \$0.00
Total		178	\$42,765,010.30	100% 0 \$0.00	0 \$0.00
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$12,099,796.28	84.19% 0 \$0.00	NA 0 \$0.00
Total		105	\$14,372,063.51	100% 0 \$0.00	0 \$0.00
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80		NA 0 \$0.00
	Unavailable	23	\$5,806,453.43	42.46% 0 \$0.00	NA 0 \$0.00
Total		55	\$13,675,711.23	100% 0 \$0.00	0 \$0.00
3138E1J73	Unavailable	27	\$6,349,871.96	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,349,871.96	100% 0 \$0.00	0 \$0.00
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,010,885.30		NA 0 \$0.00
Total		11	\$1,830,202.61	100% 0 \$0.00	0 \$0.00

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3138E1J99	Unavailable	3	\$1,055,307.73	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,055,307.73	100%		0 \$0.00
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%		NA 0 \$0.00
	Unavailable	43	\$3,044,654.27	95.22%		NA 0 \$0.00
Total		45	\$3,197,362.38	100%	0 \$0.00	0 \$0.00
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0\$0.00	NA 0 \$0.00
	Unavailable	71	\$7,002,679.06	93.45%	0\$0.00	NA 0 \$0.00
Total		76	\$7,493,880.12	100%	0 \$0.00	0 \$0.00
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$897,746.17	79.8%		NA 0 \$0.00
Total		5	\$1,125,005.23	100%	0 \$0.00	0 \$0.00
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	00.02	NA 0 \$0.00
5136E1314	Unavailable	83	\$8,164,938.76	78.95%		NA 0 \$0.00
Total	Chavanaoic	105	\$10,342,149.21	100%		0 \$0.00
10001		100	Ψ10,012,117,121	100 /6	0 40.00	
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,049,334.36	80.21%	0 \$0.00	NA 0 \$0.00
Total		75	\$8,788,532.59	100%	0 \$0.00	0 \$0.00
2120E1V20	CMACMORTCACE LLC	25	\$0.654.126.96	7.6207	00.00	NIA (190 00 7
3138E1K30	GMAC MORTGAGE, LLC Unavailable	35 428	\$9,654,126.86 \$117,113,294.60	7.62% (92.38%)		NA 0 \$0.00 I
Total	Unavanable	463	\$126,767,421.46	100%		0 \$0.00
lotai		403	\$120,707,421.40	100 /6	υ φυ.υυ	0 90.00
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0\$0.00	NA 0 \$0.00
	Unavailable	352	\$99,646,500.23	65.24%	0 \$0.00	NA 0 \$0.00
Total		556	\$152,737,410.57	100%	0 \$0.00	0 \$0.00
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,934,961.91	76.01%		NA 0 \$0.00
Total		12	\$2,545,711.91	100%	0 \$0.00	0 \$0.00
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0.00	NA 0 \$0.00
	Unavailable	63	\$3,686,548.40	90.38%		NA 0 \$0.00
Total		69	\$4,078,819.81	100%		0 \$0.00
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%		NA 0 \$0.00
TD 4 1	Unavailable	18	\$1,748,307.97	85.13%		NA 0 \$0.00
Total		21	\$2,053,670.79	100%	V \$0.00	0 \$0.00
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0\$0.00	NA 0 \$0.00

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	Unavailable	14	\$1,639,732.78	87.57% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,872,448.47	100% 0 \$0.00	0 \$0.00
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$20,451,749.06	100% 0 \$0.00	0 \$0.00
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95% 0 \$0.00	NA 0 \$0.00
5136L1 K3 3	Unavailable	100	\$24,656,454.93	72.05% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	142	\$34,219,168.18	100% 0 \$0.00	0 \$0.00
lotai		172	\$3 4 ,219,100.10	100 /2 0 \$0.00	0 \$0.00
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$987,232.86	52.28% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,888,377.89	100% 0 \$0.00	0 \$0.00
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46% 0 \$0.00	NA 0 \$0.00
DISOLIKLO	Unavailable	124	\$33,790,452.42	86.54% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	148	\$39,048,238.13	100% 0 \$0.00	0 \$0.00
Total		140	\$39,040,230.13	100% 0 50.00	U \$0.00
3138E1KM8	Unavailable	4	\$1,133,190.36	100% 0 \$0.00	NA 0 \$0.00
Total	O Hu vanao io	4	\$1,133,190.36	100% 0 \$0.00	0 \$0.00
10001		-	ψ1,100,13 0.00	100 /0 0 0 0 0	
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$963,969.05	79.12% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,218,296.36	100% 0 \$0.00	0 \$0.00
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64% 0 \$0.00	NA 0 \$0.00
D136E1KK7	Unavailable	75	\$19,013,960.14	86.36% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	91	\$22,016,607.78	100% 0 \$0.00	0 \$0.00
Total		/1	φ22,010,007.70	100 /2 0 \$0.00	υ φυ.συ
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$32,756,207.97	81.8% 0 \$0.00	NA 0 \$0.00
Total		147	\$40,045,664.73	100% 0 \$0.00	0 \$0.00
3138E1KV8	Unavailable	14	\$3,596,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	14	\$3,596,250.00 \$3,596,250.00	100% 0 \$0.00	0 \$0.00
Total		17	ψ3,370,230.00	100 /2 0 \$0.00	υ φυ.υυ
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$21,122,380.26	49% 0 \$0.00	NA 0 \$0.00
Total		213	\$43,105,574.57	100% 0 \$0.00	0 \$0.00
3138E1KZ9	Unavailable	2	\$640,431.34	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	2	\$640,431.34 \$640,431.34	100% 0 \$0.00	0 \$0.00
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	SUNTRUST MORTGAGE				
3138E1P27	INC.	198	\$41,712,942.94	73.49% 0 \$0.00	NA 0 \$0.00

	Unavailable	65	\$15,049,012.47	26.51%	0.80.00	NA 0 \$0.00
Total	Charanas	263	\$56,761,955.41		0 \$0.00	0 \$0.00
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3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16		0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$644,459.99	22.04%		NA 0 \$0.00
Total		45	\$2,924,708.15	100%	0 \$0.00	0 \$0.00
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$300,549.15		0 \$0.00	NA 0 \$0.00
Total		23	\$2,215,618.70	100%	0 \$0.00	0 \$0.00
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$56,779.99		0 \$0.00	NA 0 \$0.00
Total		24	\$1,652,090.19	100%	0 \$0.00	0 \$0.00
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,084,763.76	100%	0 \$0.00	0 \$0.00
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$265,000.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,479,990.00	100%	0 \$0.00	0 \$0.00
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$4,592,547.83	100%	0 \$0.00	0 \$0.00
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,026,622.21	100%	0 \$0.00	0 \$0.00
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$7,178,462.30	100%	0 \$0.00	0 \$0.00
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78		0 \$0.00	NA 0 \$0.00
Total		24	\$5,522,529.78	100%	0 \$0.00	0 \$0.00
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$6,628,865.02	100%	0 \$0.00	0 \$0.00

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	SUNTRUST MORTGAGE	$\overline{}$,———	
3138E1PM3	INC.	22	\$5,157,496.09		NA 0 \$0.00
Total		22	\$5,157,496.09	100% 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE				
3138E1PN1	INC.	22	\$5,124,495.81	87.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$723,975.01	12.38% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,848,470.82	100% 0 \$0.00	0 \$0.00
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,018,201.62	100% 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE				
3138E1PQ4	INC.	24	\$4,275,567.16		NA 0 \$0.00
Total		24	\$4,275,567.16	100% 0 \$0.00	0 \$0.00
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,679,017.90	100% 0 \$0.00	0 \$0.00
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$13,755,021.86	44.14% 0 \$0.00	NA 0 \$0.00
Total		120	\$31,161,684.57	100% 0 \$0.00	0 \$0.00
3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,313,789.53	25.54% 0 \$0.00	NA 0 \$0.00
Total		141	\$32,554,505.52	100% 0 \$0.00	0 \$0.00
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$11,515,189.31	42.82% 0 \$0.00	NA 0 \$0.00
Total		48	\$26,892,744.31	100% 0 \$0.00	0 \$0.00
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$17,524,658.16	41.24% 0 \$0.00	NA 0 \$0.00
Total		78	\$42,499,312.46	100% 0 \$0.00	0 \$0.00
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$60,214.45	2% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,017,999.31	100% 0 \$0.00	0 \$0.00

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3138E1PX9	SUNTRUST MORTGAGE	76	\$4,894,955.05	68.94% (00 00	NA 0 \$0.00
5138E1FA7	INC.					
	Unavailable	32	\$2,205,219.08			NA 0 \$0.00
<u>Total</u>		108	\$7,100,174.13	100%	0 \$0.00	0 \$0.00
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79			NA 0 \$0.00
	Unavailable	31	\$3,059,379.86			NA 0 \$0.00
Total		89	\$8,721,437.65	100%	0 \$0.00	0 \$0.00
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50		0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$36,567,019.83		0 \$0.00	NA 0 \$0.00
Total		264	\$64,263,391.33		0 \$0.00	0 \$0.00
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09			NA 0 \$0.00
	Unavailable	2	\$525,610.00			NA 0 \$0.00
Total		6	\$1,426,976.09		0 \$0.00	0 \$0.00
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79		0 \$0.00	NA 0 \$0.00
Total		11	\$1,924,041.79	100%	0 \$0.00	0 \$0.00
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23			NA 0 \$0.00
	Unavailable	19	\$3,792,257.01	43.56% (NA 0 \$0.00
Total		44	\$8,705,779.24	100%	0 \$0.00	0 \$0.00
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81			NA 0 \$0.00
	Unavailable	13	\$3,033,584.46			NA 0 \$0.00
Total		68	\$14,855,667.27	100%	0 \$0.00	0 \$0.00
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$5,104,340.31	100%	0 \$0.00	0 \$0.00
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26		0 \$0.00	NA 0 \$0.00
Total		6	\$2,164,571.26	100%	0 \$0.00	0 \$0.00
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09			NA 0 \$0.00
	Unavailable	3	\$675,500.00	50.16% (0 \$0.00	NA 0 \$0.00

Total		5	\$1,346,635.09	100% 0 \$0	0.00
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36% 0 \$0	
	Unavailable	2	\$834,000.00	25.64% 0 \$0	
Total		9	\$3,252,101.64	100% 0 \$0	0.00 0 \$0.00
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3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96		
	Unavailable	69	\$20,741,668.01	82.88% 0 \$0	
Total		86	\$25,025,274.97	100% 0 \$0	0.00
					
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42% 0 \$0	
	Unavailable	76	\$19,670,241.27	78.58% 0 \$0	
Total		98	\$25,030,768.81	100% 0 \$0	0.00 0 \$0.00
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3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49% 0 \$0	
	Unavailable	63	\$18,133,563.88	72.51% 0 \$0	
Total		83	\$25,008,973.32	100% 0 \$0	0.00
<u> </u>	ON THE PART OF A CONTROL OF				
3138E1QN0	SUNTRUST MORTGAGE INC.	25	\$5,666,036.29		
	Unavailable	76	\$19,335,737.67	77.34% 0 \$0	
Total		101	\$25,001,773.96	100% 0 \$0	0.00 0 \$0.00
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25% 0 \$0	0.00 NA 0 \$0.00
	Unavailable	63	\$18,695,032.33	74.75% 0 \$0	0.00 NA 0 \$0.00
Total		84	\$25,010,532.98		
3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15% 0 \$0	0.00 NA 0 \$0.00
	Unavailable	64	\$19,205,233.52	76.85% 0 \$0	
Total		84	\$24,990,809.79	100% 0 \$0	0.00
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3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58		
	Unavailable	79	\$23,250,826.92	93.06% 0 \$0	
Total		86	\$24,983,909.50	100% 0 \$0	0.00
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3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18% 0 \$0	
	Unavailable	34	\$10,033,901.00		
Total		56	\$15,017,363.00	100% 0 \$0	0.00 0 \$0.00

				
SUNTRUST MORTGAGE	5	\$1,848,000.00	67.85% 0 \$0.00	NA 0 \$0.00
	2			NA 0 \$0.00
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SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$3,542,111.94	62.67% 0 \$0.00	NA 0 \$0.00
	17	\$5,651,711.94	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48% 0 \$0.00	NA 0 \$0.00
Unavailable	23	\$7,889,000.00	79.52% 0 \$0.00	NA 0 \$0.00
	30	\$9,920,850.00	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47% 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$4,035,996.46	42.53% 0 \$0.00	NA 0 \$0.00
	31	\$9,488,783.38	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02% 0 \$0.00	NA 0 \$0.00
Unavailable	44	\$12,621,542.35	77.98% 0 \$0.00	NA 0 \$0.00
	60	\$16,185,594.63	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72% 0 \$0.00	NA 0 \$0.00
Unavailable	50	\$14,130,828.87	48.28% 0 \$0.00	NA 0 \$0.00
	99	\$29,267,642.90	100% 0 \$0.00	0 \$0.00
FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,396,400.00	66.26% 0 \$0.00	NA 0 \$0.00
	9	\$2,107,300.00	100% 0 \$0.00	0 \$0.00
Unavailable	12	\$2 529 750 00	100% 0 \$0 00	NA 0 \$0.00
Onavanaoic				0 \$0.00
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FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$3,123,600.00		NA 0 \$0.00
	15	\$3,610,148.00	100% 0 \$0.00	0 \$0.00
			1 1	1 1 1
Unavailable	5	\$1,320,575.00	100% 0 \$0.00	NA 0 \$0.00
	INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable	INC. Unavailable 2	INC. Unavailable	INC. 5 \$1,848,000.00 67,85% 080.00

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3138E1S65	Unavailable	10	\$2,826,900.00	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,826,900.00		0 \$0.00	0 \$0.00
	FREEDOM MORTGAGE				+	
3138E1S73	CORP.	2	\$256,000.00	13.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,669,525.00		0 \$0.00	NA 0 \$0.00
<u>Total</u>		9	\$1,925,525.00	100%	0 \$0.00	0 \$0.00
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$473,100.00			NA 0 \$0.00
Total		5	\$1,081,863.00	100%	0 \$0.00	0 \$0.00
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00			NA 0 \$0.00
	Unavailable	7	\$1,271,700.00			NA 0 \$0.00
Total		9	\$1,577,200.00	100%	0 \$0.00	0 \$0.00
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	0\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,082,800.00			NA 0 \$0.00
Total	+	12	\$3,755,600.00	100%	0 \$0.00	0 \$0.00
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00			NA 0 \$0.00
	Unavailable	12	\$3,091,150.00		++	NA 0 \$0.00
Total	+	13	\$3,443,150.00	100%	0 \$0.00	0 \$0.00
3138E1SZ1	Unavailable	17	\$4,310,700.00		0 \$0.00	NA 0 \$0.00
Total		17	\$4,310,700.00		0 \$0.00	0 \$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,882,920.00		0 \$0.00	0 \$0.00
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,810,750.00	72.89%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,484,252.00	100%	0 \$0.00	0 \$0.00
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00			NA 0 \$0.00
	Unavailable	6	\$1,077,200.00			NA 0 \$0.00
Total		10	\$1,798,160.00	100%	0 \$0.00	0 \$0.00
3138E1TE7		1	\$239,875.00	23.2%	0 \$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORP.					1		
	Unavailable	4	\$794,000.00	76.8%	0\$	0.00	NA	0 \$0.00
Total		5	\$1,033,875.00					0 \$0.00
		\longrightarrow			Ц.			
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47					0 \$0.00
	Unavailable	45	\$8,624,730.55					0 \$0.00
Total		47	\$8,995,738.02	100%	0\$	0.00		0 \$0.00
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%				0 \$0.00
	Unavailable	7	\$627,456.28					0 \$0.00
Total		23	\$2,944,450.29	100%	0 \$	0.00		0 \$0.00
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00					0 \$0.00
	Unavailable	16	\$2,517,602.02	97.29%			-	0 \$0.00
Total		17	\$2,587,602.02	100%	0\$	0.00		0 \$0.00
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00					0 \$0.00
	Unavailable	24	\$3,937,183.33					0 \$0.00
Total		34	\$5,067,213.33	100%	0 \$	0.00		0 \$0.00
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	1015	00 02	NA	0 \$0.00
Total	Onavanaore	17	\$3,344,279.45					0 \$0.00
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3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0\$	50. <u>00</u>	NA	0 \$0.00
	Unavailable	9	\$2,683,350.00					0 \$0.00
Total		26	\$7,998,075.00	100%	0 \$	0.00		0 \$0.00
					4			
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00					0 \$0.00
<u> </u>	Unavailable	2	\$754,000.00		+ + + -			0 \$0.00
Total		70	\$19,145,875.00	100%	0 2	0.00		0 \$0.00
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	05	20 00	NA	0 \$0.00
3130112200	Unavailable	7	\$2,321,850.00		—		-	0 \$0.00
Total	- Charanaore	29	\$9,707,848.97	100%				0 \$0.00
10002			\(\psi_2 - \cdot \		Ť	0.00		1 1
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0\$	0.00	NA	0 \$0.00
	Unavailable	6	\$1,853,837.38	5.28%	0\$	50.00	NA	0 \$0.00

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Total		112	\$35,124,262.38	100% 0 \$0.00	0 \$0.00
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,534,716.90	32.59% 0 \$0.00	NA 0 \$0.00
Total		58	\$16,985,201.97	100% 0 \$0.00	0 \$0.00
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,537,608.05	20.2% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,613,238.83	100% 0 \$0.00	0 \$0.00
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,042,657.25	3.44% 0 \$0.00	NA 0 \$0.00
Total		302	\$88,430,200.65	100% 0 \$0.00	0 \$0.00
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$646,187.73	4.43% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,585,307.73	100% 0 \$0.00	0 \$0.00
		+			
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$656,300.00	4.59% 0 \$0.00	NA 0 \$0.00
Total		104	\$14,288,450.00	100% 0 \$0.00	0 \$0.00
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$466,071.75	6.3% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,393,555.62	100% 0 \$0.00	0 \$0.00
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$576,400.00	5.08% 0 \$0.00	NA 0 \$0.00
Total		116	\$11,350,432.62	100% 0 \$0.00	0 \$0.00
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$895,252.00	16.81% 0 \$0.00	NA 0 \$0.00
Total		74	\$5,326,949.27	100% 0 \$0.00	0 \$0.00
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,253,200.00	10.39% 0 \$0.00	NA 0 \$0.00
Total		79	\$21,694,329.49	100% 0 \$0.00	0 \$0.00
		+			
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,230,398.67	35.12% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,350,248.67	100% 0 \$0.00	0 \$0.00
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,051,105.85	8.7% 0 \$0.00	NA 0 \$0.00
Total		94	\$23,582,790.70	100% 0 \$0.00	0 \$0.00

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3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51% (0\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,680,395.87	10.49% (00.00	NA 0 \$0.00
Total		66	\$16,016,844.38	100%	\$0.00	0 \$0.00
212052222	OTHOREM TO THE DAY	1.40	фа л 220 242 55	00.06%	2000	NIA 0 00 00
3138E22S3	QUICKEN LOANS INC.	149	\$35,230,342.87	90.96% (NA 0 \$0.00
T ()	Unavailable	13	\$3,502,665.43	9.04%		NA 0 \$0.00
Total		162	\$38,733,008.30	100%	0 50.00	0 \$0.00
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93% (0\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,394,953.34	7.07%	0.00	NA 0 \$0.00
Total		238	\$62,159,460.97	100%	\$0.00	0 \$0.00
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100% (00.02	NA 0 \$0.00
Total	QUICKEN LOANS INC.	70	\$17,547,188.08 \$17,547,188.08	100%		0 \$0.00
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0.00	NA 0 \$0.00
Total		17	\$2,760,069.14	100%	\$0.00	0 \$0.00
2120722211		20	# 4 00 C 0 2 T 00	1000	2 0 0 0 0	774 0 00 00
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00		0 \$0.00	NA 0 \$0.00
Total		30	\$4,096,025.00	100%	9 \$0.00	0 \$0.00
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100% (0 \$0.00	NA 0 \$0.00
Total	(0.000000000000000000000000000000000000	38	\$4,495,975.00	100%		0 \$0.00
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100% (0.00	NA 0 \$0.00
Total		53	\$5,292,210.80	100%	\$0.00	0 \$0.00
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88% (0,00	NA 0 \$0.00
0100000	Unavailable	3	\$146,976.56	4.12% (NA 0 \$0.00
Total		54	\$3,567,234.72	100%		0 \$0.00
	EIDOT OUTIGENO DANIZ O					
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	\$0.00	NA 0 \$0.00
Total		33	\$4,282,327.30	100%	\$0.00	0 \$0.00
	FIRST CITIZENS BANK &					
3138E25A9	TRUST COMPANY OF SC	106	\$18,168,270.09	100%	\$0.00	NA 0 \$0.00
Total		106	\$18,168,270.09	100%	\$0.00	0 \$0.00
3138E25B7	Unavailable	31	\$6,610,522.97	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	31	\$6,610,522.97 \$6,610,522.97	100%		0 \$0.00
3138E25C5	Unavailable	64	\$6,809,928.61	100% (NA 0 \$0.00
Total		64	\$6,809,928.61	100%	\$0.00	0 \$0.00
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3138E25D3	Unavailable	20	\$1,965,976.60	100% 0 \$0	
Total		20	\$1,965,976.60	100% 0 \$0	.00 0 \$0.00
3138E25E1	Unavailable	94	\$18,460,701.21	100% 0 \$0	.00 NA 0 \$0.00
Total	Onavanable	94	\$18,460,701.21 \$18,460,701.21	100% 0 \$0	
ı vidi		74	ψ10,400,/01.41	10070 0 Φ0	
3138E25F8	Unavailable	71	\$21,097,183.45	100% 0 \$0	.00 NA 0 \$0.00
Total		71	\$21,097,183.45	100% 0 \$0	
				\Box	<u> </u>
3138E25G6	Unavailable	46	\$11,691,529.62	100% 0 \$0	
Total		46	\$11,691,529.62	100% 0 \$0	.00 0 \$0.00
2120E25II4	I Inquallable	12	\$2.621.020.00	100% 0 \$0	00 NA 040 00
3138E25H4	Unavailable	13 13	\$2,631,020.00 \$2,631,020.00	100% 0 \$0	
Total	 	13	\$2,631,020.00	100% 0 \$0	.00 0 0 0 0 0
3138E25J0	Unavailable	32	\$7,784,987.00	100% 0 \$0	.00 NA 0 \$0.00
Total		32	\$7,784,987.00	100% 0 \$0	
3138E26F7	Unavailable	18	\$4,938,767.49	100% 0 \$0	
Total		18	\$4,938,767.49	100% 0 \$0	.00 0 \$0.00
3138E26G5	Unavailable	7	\$1,401,001.74	100% 0 \$0	.00 NA 0 \$0.00
Total		7	\$1,401,001.74	100% 0 \$0	.00 0 \$0.00
3138E26H3	Unavailable	36	\$8,685,341.45	100% 0 \$0	.00 NA 0 \$0.00
Total		36	\$8,685,341.45	100% 0 \$0	
3138E26J9	Unavailable	9	\$2,042,555.68	100% 0 \$0	.00 NA 0 \$0.00
Total	C Ha v ania OiC	9	\$2,042,555.68	100% 0 \$0	
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3138E26K6	Unavailable	32	\$6,024,133.80	100% 0 \$0	.00 NA 0 \$0.00
Total		32	\$6,024,133.80	100% 0 \$0	
					+
3138E26L4	Unavailable	23	\$5,720,179.45	100% 0 \$0	
Total		23	\$5,720,179.45	100% 0 \$0	.00 0 \$0.00
3138E26M2	Unavailable	49	\$13,012,720.83	100% 0 \$0	.00 NA 0 \$0.00
Total		49	\$13,012,720.83	100% 0 \$0	
		\Box			
3138E26N0	Unavailable	30	\$7,938,809.15	100% 0 \$0	
Total		30	\$7,938,809.15	100% 0 \$0	.00 0 \$0.00
2129E26D5	I Inqual alla	21	¢0 122 105 02	100% 0 \$0	00 NA 040 00
3138E26P5 Total	Unavailable	31 31	\$8,133,105.93 \$8,133,105.93	100% 0 \$0	
ı vidi		31	φυ,133,103.93	100 70 0 30	

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3138E26Q3	Unavailable	19	\$2,528,030.09	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,528,030.09	100% 0 \$0.00	0 \$0.00
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$218,400.00	6.72% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,249,259.91	100% 0 \$0.00	0 \$0.00
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,430,617.39	87.56% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,344,442.96	100% 0 \$0.00	0 \$0.00
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,574,661.51	100% 0 \$0.00	0 \$0.00
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$730,101.94	13.9% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,254,190.12	100% 0 \$0.00	0 \$0.00
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,456,783.06	100% 0 \$0.00	0 \$0.00
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,400,116.27	100% 0 \$0.00	0 \$0.00
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$176,552.90	8.21% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,149,724.09	100% 0 \$0.00	0 \$0.00
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,894,334.44	100% 0 \$0.00	0 \$0.00
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$487,999.43	20.9% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,334,655.25	100% 0 \$0.00	0 \$0.00
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$243,397.73	22.63% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,075,568.19	100% 0 \$0.00	0 \$0.00
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$405,700.00	15.22% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,664,737.79	100% 0 \$0.00	0 \$0.00

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3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0 \$0.00	NA 0 \$0.00
5150L2/11(5	Unavailable	5	\$593,228.27	22.87% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$2,593,641.87	100% 0 \$0.00	0 \$0.00
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3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$144,000.00	3.57% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,034,157.48	100% 0 \$0.00	0 \$0.00
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$490,968.10	8.99% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,463,111.97	100% 0 \$0.00	0 \$0.00
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$8,313,578.94	52.46% 0 \$0.00	NA 0 \$0.00
Total		49	\$15,846,629.34	100% 0 \$0.00	0 \$0.00
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,711,810.30	23.86% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,365,553.14	100% 0 \$0.00	0 \$0.00
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$765,080.84	14.83% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,159,405.52	100% 0 \$0.00	0 \$0.00
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,036,881.76	100% 0 \$0.00	0 \$0.00
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,037,907.33	100% 0 \$0.00	0 \$0.00
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,025,528.29	100% 0 \$0.00	0 \$0.00
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,040,674.66	100% 0 \$0.00	0 \$0.00
212072770		20	\$5.01 5 .006.50	100% 2000 00	77100000
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,017,906.53	100% 0 \$0.00	0 \$0.00
212052007	DANK OF AMERICA NA	25	\$10.000 FF	10000 00000	374 0 00 00 1
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,022,779.75	100% 0 \$0.00	0 \$0.00
242072707			A	10000000000	27.4 0 00 00 1
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,048,032.72	100% 0 \$0.00	0 \$0.00

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3138E2BT1	Unavailable	1	\$53,464.87	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$53,464.87	100% 0 \$0.00	0 \$0.00
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,018,435.98	100% 0 \$0.00	0 \$0.00
				!	
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69		
	Unavailable	25	\$6,111,570.97		
Total		81	\$21,163,740.66	100% 0 \$0.00	0 \$0.00
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3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100% 0 \$0.00	
Total		37	\$5,030,013.21	100% 0 \$0.00	0 \$0.00
		- 00	\$27.2.10 ccc 2.1	20.20.20.00	77.1 2/40.00
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28% 0 \$0.00	
	Unavailable	13	\$3,270,652.44		
Total		111	\$30,511,318.75	100% 0 \$0.00	0 \$0.00
2120E2DV0	DANIZ OF AMEDICA NA	40	\$4.920.574.27	06.0207.040.00	374 000 00
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27		
m 4-1	Unavailable	51	\$199,534.49 \$5,030,108,76		NA 0 \$0.00 0 \$0.00
Total	 	21	\$5,030,108.76	100% U \$U.UU	0,00.00
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59% 0 \$0.00	NA 0 \$0.00
3138EZDZ1	Unavailable	15	\$16,038,812.11		
Total	Uliavaliaule	79	\$4,112,000.89 \$20,151,479.00		0 \$0.00
10tai	+	17	Φ40,131,77,700	100 /0 0 φυίου	υψυ•υυ
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2% 0 \$0.00	NA 0 \$0.00
513612027	Unavailable	6	\$1,568,852.16		
Total	Charanasi	10	\$2,863,071.15		0 \$0.00
10442			Ψ=,=,=	100,00	
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$16,041,185.26		0 \$0.00
			Τ,		
3138E2C45	Unavailable	5	\$1,078,652.28	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,078,652.28		
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,098,591.95		
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$132,939.64	2.64% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,043,288.59	100% 0 \$0.00	0 \$0.00
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00		
Total		22	\$5,020,224.00	100% 0 \$0.00	0 \$0.00

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3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69% (0\$0.00	NA 0 \$0.00
	Unavailable	1	\$171,851.62	4.31%	\$0.00	NA 0 \$0.00
Total		24	\$3,987,710.54	100%		0 \$0.00
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100% (0 \$0.00	NA 0 \$0.00
Total	,	19	\$5,002,497.20	100%		0 \$0.00
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100% (0 \$0.00	NA 0 \$0.00
Total		19	\$5,038,052.81	100%	\$0.00	0 \$0.00
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44% (\$0.00	NA 0 \$0.00
	Unavailable	4	\$585,457.15	78.56% (\$0.00	NA 0 \$0.00
Total		5	\$745,205.35	100%	\$0.00	0 \$0.00
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31% (NA 0 \$0.00
	Unavailable	10	\$2,966,844.02	46.69% (1 1	NA 0 \$0.00
Total		24	\$6,354,157.86	100%	\$0.00	0 \$0.00
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100% (NA 0 \$0.00
Total		12	\$1,176,609.75	100%	\$0.00	0 \$0.00
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100% (\$0.00	NA 0 \$0.00
Total		15	\$3,021,312.96	100%	\$0.00	0 \$0.00
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100% (\$0.00	NA 0 \$0.00
Total		9	\$1,930,395.92	100%	\$0.00	0 \$0.00
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94% (NA 0 \$0.00
	Unavailable	2	\$439,866.47	9.06% (NA 0 \$0.00
Total		17	\$4,852,376.84	100%	\$0.00	0 \$0.00
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100% (\$0.00	NA 0 \$0.00
Total		13	\$2,821,157.57	100%	\$0.00	0 \$0.00
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100% (\$0.00	NA 0 \$0.00
Total		19	\$5,169,171.83	100%	\$0.00	0 \$0.00
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5% (\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,730,190.40	19.5% (NA 0 \$0.00
Total		32	\$8,872,822.26	100%	\$0.00	0 \$0.00
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100% (\$0.00	NA 0 \$0.00 0 \$0.00

3138E2CP8	DANK OF AMERICA NA	41	\$11,202,105,10	1000/	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	41 41	\$11,202,195.19 \$11,202,105.10		0 \$0.00	0 \$0.00
Total		41	\$11,202,195.19	100%	1 20.00	0 50.00
2120E2CO6	DANIZ OF AMEDICA NIA	17	\$2,960,502,02	89.24% (00.00	NA 0 \$0.00
3138E2CQ6	BANK OF AMERICA, N.A. Unavailable	2	\$3,860,502.93 \$465,688.24			NA 0 \$0.00
Total	Ullavaliable	19		t	0 \$0.00	0 \$0.00
1 otai	+	17	\$4,326,191.17	100 70	120.00	<u>U</u> \$0.00
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0 \$0.00	NA 0 \$0.00
Total	DAINK OF AWILING, 1974	21	\$5,468,719.79 \$5,468,719.79		0 \$0.00	0 \$0.00
1 Utai	+		Φυ,του,112	100 /	1 40.00	υψυ•ου
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45% (0.00	NA 0 \$0.00
D130E2C52	Unavailable	1	\$383,394.47		0 \$0.00	NA 0 \$0.00
Total	Charanacie	20	\$4,482,134.38	l	0 \$0.00	0 \$0.00
1000			Ψ1910292		1 1 1 1 1 1	0,000
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0 \$0.00	NA 0 \$0.00
Total	,	22	\$5,957,219.26	i i	0 \$0.00	0 \$0.00
1000			Ψοςους	1	1	0,4000
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94% (0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$296,062.05			NA 0 \$0.00
Total		12	\$1,230,399.46		0 \$0.00	0 \$0.00
					, T _ _	
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,557,011.72	1	0 \$0.00	0 \$0.00
				,	, †	
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,300,713.38	t t	0 \$0.00	0 \$0.00
				,	,	
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55% (0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,138,246.83			NA 0 \$0.00
Total		19	\$5,564,996.83	100%	0 \$0.00	0 \$0.00
					Γ	
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20		0 \$0.00	NA 0 \$0.00
Total		16	\$2,163,373.20	100%	0 \$0.00	0 \$0.00
					\Box	
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31		0 \$0.00	NA 0 \$0.00
Total	_	20	\$5,029,185.31	100%	0 \$0.00	0 \$0.00
					4	
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49			NA 0 \$0.00
	Unavailable	1	\$74,132.28		0 \$0.00	NA 0 \$0.00
Total		30	\$2,013,273.77	100%	0 \$0.00	0 \$0.00
				.	4	
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	t t	0 \$0.00	NA 0 \$0.00
Total		15	\$3,380,647.11	100%	0 \$0.00	0 \$0.00
<u> </u>					+++	
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0 \$0.00	NA 0 \$0.00

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Total		24	\$1,251,711.93	100% 0\$	00.00	0 \$0.00
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98% 0 \$		NA 0 \$0.00
	Unavailable	1	\$115,093.52	10.02% 0 \$		NA 0 \$0.00
Total		10	\$1,148,945.23	100% 0 \$	0.00	0 \$0.00
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25% 0 \$	60.00	NA 0 \$0.00
	Unavailable	1	\$35,144.87	1.75% 0 \$		NA 0 \$0.00
Total		34	\$2,009,601.72	100% 0 \$	60.00	0 \$0.00
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35% 0 \$	60.00	NA 0 \$0.00
	Unavailable	6	\$712,427.45	35.65% 0 \$		NA 0 \$0.00
Total		17	\$1,998,505.31	100% 0 \$	60.00	0 \$0.00
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03% 0 \$	00.00	NA 0 \$0.00
	Unavailable	2	\$515,767.05	3.97% 0 \$		NA 0 \$0.00
Total		51	\$12,985,435.18	100% 0 \$		0 \$0.00
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89% 0 \$	00.00	NA 0 \$0.00
	Unavailable	1	\$124,282.42	4.11% 0 \$	00.00	NA 0 \$0.00
Total		26	\$3,025,830.38	100% 0\$	0.00	0 \$0.00
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100% 0 \$		NA 0 \$0.00
Total		20	\$5,028,530.34	100% 0 \$	60.00	0 \$0.00
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100% 0 \$	00.00	NA 0 \$0.00
Total	BAINK OF AMERICA, IV.A.	76	\$5,027,940.42	100% 0\$		0 \$0.00
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3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08% 0 \$	00.00	NA 0 \$0.00
	Unavailable	4	\$375,049.73	35.92% 0 \$	00.00	NA 0 \$0.00
Total		11	\$1,044,067.06	100% 0 \$	60.00	0 \$0.00
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100% 0 \$	60.00	NA 0 \$0.00
Total	,	7	\$1,693,065.02	100% 0 \$		0 \$0.00
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84% 0 \$	00.00	NA 0 \$0.00
0 10 0 2 2 2 2 2	Unavailable	1	\$136,279.13	5.16% 0 \$		NA 0 \$0.00
Total		19	\$2,639,395.45	100% 0\$		0 \$0.00
212052550	DANK OF AMERICA NA	1.6	01.426.210.51	01.40(0.0	20.00	N. 4 0 00 00 N
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4% 0 \$		NA 0 \$0.00
Total	Unavailable	20	\$325,909.14 \$1,752.210.65	18.6% 0 \$		NA 0 \$0.00 I
Total		20	\$1,752,219.65	100% 0 \$	00.00	
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100% 0 \$	00.00	NA 0 \$0.00
Total	Diffic of infinitely, i.a.	22	\$5,030,412.22	100% 0 \$		0 \$0.00

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3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100% 0 \$0.00	NA 0 \$0.00
Total	Difficol Milliant, IV.A.	7	\$1,162,835.00	100% 0 \$0.00	0 \$0.00
			¥ 1,10 2, 000.00	20070 0 0000	1 4000
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,038,304.00	100% 0 \$0.00	0 \$0.00
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,863,235.18	100% 0 \$0.00	0 \$0.00
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,035,899.15	100% 0 \$0.00	0 \$0.00
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3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,044,052.85	100% 0 \$0.00	0 \$0.00
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01% 0 \$0.00	NA 0 \$0.00
5136E2DIN2	Unavailable	4	\$901,823.20	7.99% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	41	\$11,287,027.22	100% 0 \$0.00	0 \$0.00
Total		71	Ψ11,207,027.22	100 /ε 0 φυ.σσ	υ ψυ.υυ
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,411,930.33	100% 0 \$0.00	0 \$0.00
			1. 7 7		
3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,696.90	2.43% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,044,949.25	100% 0 \$0.00	0 \$0.00
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,046,243.20	100% 0 \$0.00	0 \$0.00
			44 044 100 44	1001104000	77.1040.00
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,023,488.37	100% 0 \$0.00	0 \$0.00
3138E2DT9	DANK OF AMEDICA NA	10	¢1 614 200 42	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	10 10	\$1,614,308.42 \$1,614,308.42	100% 0 \$0.00	0 \$0.00
Total		10	\$1,014,306.42	100 % 0 \$0.00	0,50.00
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100% 0 \$0.00	NA 0 \$0.00
Total	DAINE OF THEILINGA, IV.A.	4	\$1,057,509.93 \$1,057,509.93	100% 0 \$0.00	0 \$0.00
		1	Ψ1,001,000,000	200 /0 0 φυίου	υψυισο
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$2,860,578.01	100% 0 \$0.00	0 \$0.00
			, ,		
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$722,422.62	1.35% 0 \$0.00	NA 0 \$0.00
Total		195	\$53,468,923.83	100% 0 \$0.00	0 \$0.00

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3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$108,673.88	10.77% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,437.72	100% 0 \$0.00	0 \$0.00
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100% 0 \$0.00	NA 0 \$0.00
Total	Difficulty of Third Co., The Co.	6	\$1,006,898.47	100% 0 \$0.00	0 \$0.00
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100% 0 \$0.00	NA 0 \$0.00
Total	Dittie Of This Edition, 1 to 2	7	\$1,183,302.51	100% 0 \$0.00	0 \$0.00
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41% 0 \$0.00	NA 0 \$0.00
3130122117	Unavailable Unavailable	1	\$127,029.93	8.59% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,478,727.53	100% 0 \$0.00	0 \$0.00
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,851,421.26	100% 0 \$0.00	0 \$0.00
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,723,800.00	100% 0 \$0.00	0 \$0.00
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,411,307.00	100% 0 \$0.00	0 \$0.00
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,625,901.07	100% 0 \$0.00	0 \$0.00
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,669,540.00	100% 0 \$0.00	0 \$0.00
3138E2EG6	Unavailable	1	\$103,337.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$103,337.11	100% 0 \$0.00	0 \$0.00
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,045,096.22	100% 0 \$0.00	0 \$0.00
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,033,813.61	100% 0 \$0.00	0 \$0.00
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,093,802.66	100% 0 \$0.00	0 \$0.00
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$655,589.00	4.37% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,011,665.28	100% 0 \$0.00	0 \$0.00

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3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$6,929,611.62	100%	0 \$0.00	0 \$0.00
2128E2E04	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0 \$0.00	NA 0 \$0.00
3138E2EQ4 Total	BAIN OF AMERICA, N.A.	6	\$1,209,738.00 \$1,209,738.00		0 \$0.00	0 \$0.00
Iotai		U	φ1,209,730.00	100 /6	υ φυ.υυ	0 90.00
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,160,318.00	100%	0 \$0.00	0 \$0.00
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,856.53		0 \$0.00	NA 0 \$0.00
Total		102	\$10,081,503.83	100%	0 \$0.00	0 \$0.00
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0 \$0.00	NA 0 \$0.00
Total	Britis of middlers, w.r.	7	\$1,509,850.94		0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
3138E2EV3	Unavailable	1	\$22,936.51	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$22,936.51	100%	0 \$0.00	0 \$0.00
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%		NA 0 \$0.00
Total	Unavailable	102	\$14,032,023.83	57.48%		NA 0 \$0.00
Total		178	\$24,412,992.52	100%	0 \$0.00	0 \$0.00
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$543,613.04	16.73%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,248,973.49	100%	0 \$0.00	0 \$0.00
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	00.020	NA 0 \$0.00
5136E2F/3	Unavailable	12	\$821,218.04	72.91%		NA 0 \$0.00
Total	Chavanable	17	\$1,126,300.41		0 \$0.00 0 \$0.00	0 \$0.00
1000		17	Ψ1,120,000.11	100 /0	υ φυισυ	
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,960,671.09	100%	0 \$0.00	0 \$0.00
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,082,669.97	68.45%		NA 0 \$0.00
Total		47	\$11,808,367.46	100%	0 \$0.00	0 \$0.00
2120E2EC4	CITIN ADDRESS OF THE	4.7	φ2.000.2 <u>70.6</u> 2	26.02%	0,60,00	NIA O DO CO
3138E2FC4	CITIMORTGAGE, INC.	47 76	\$3,088,370.62	36.93% 63.07%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	123	\$5,274,030.25 \$8,362,400,87		0 \$0.00 0 \$0.00	0 \$0.00
1 Otal		123	\$8,362,400.87	100%	U \$U.UU	0 20.00
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76%	0\$0.00	NA 0 \$0.00

	Unavailable	122	\$12,170,868.76	66.24% 0 \$0.00	NA 0 \$0.00
Total	Unavanaoic	185	\$12,170,808.70 \$18,375,118.12	100% 0 \$0.00	0 \$0.00
Total		100	Ψ±050105±±06±=	100 /0 0 φσ.σσ	0 0000
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01% 0 \$0.00	NA 0 \$0.00
J130L21 2.5	Unavailable	81	\$9,572,338.56		NA 0 \$0.00
Total		123	\$14,506,010.57	100% 0 \$0.00	0 \$0.00
		1	- ** /		
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$25,167,735.47	77.24% 0 \$0.00	NA 0 \$0.00
Total		235	\$32,581,930.24		0 \$0.00
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5% 0 \$0.00	NA 0 \$0.00 I
	Unavailable	80	\$12,984,213.82	68.5% 0 \$0.00	NA 0 \$0.00 I
Total		117	\$18,956,223.30	100% 0 \$0.00	0 \$0.00
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33% 0 \$0.00	NA 0 \$0.00 I
	Unavailable	125	\$38,352,814.85		NA 0 \$0.00
Total		209	\$62,188,432.29	100% 0 \$0.00	0 \$0.00
				,	
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$39,508,092.02	90.36% 0 \$0.00	NA 0 \$0.00
Total		149	\$43,725,242.27	100% 0 \$0.00	0 \$0.00
				,	
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$8,993,012.50	41.14% 0 \$0.00	NA 0 \$0.00
Total		68	\$21,858,208.42	100% 0 \$0.00	0 \$0.00
		\Box			
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,003,798.23	79.48% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,134,757.90	100% 0 \$0.00	0 \$0.00
	_] 			
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83		NA 0 \$0.00
	Unavailable	87	\$18,397,425.92	81.06% 0 \$0.00	NA 0 \$0.00
Total		107	\$22,696,213.75	100% 0 \$0.00	0 \$0.00
		\perp			
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76		NA 0 \$0.00
	Unavailable	12	\$3,371,053.07	82.75% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,073,822.83	100% 0 \$0.00	0 \$0.00
		4			
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68		NA 0 \$0.00
	Unavailable	5	\$404,133.34		NA 0 \$0.00
Total		17	\$1,361,350.02	100% 0 \$0.00	0 \$0.00
		\perp			
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05		NA 0 \$0.00
	Unavailable	6	\$789,127.08	60.73% 0 \$0.00	NA 0 \$0.00

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Total		10	\$1,299,504.13	100% 0 \$0.00	0 \$0.00
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$333,989.63	29.19% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,144,291.49	100% 0 \$0.00	0 \$0.00
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$179,236.96	8.48% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,112,731.98	100% 0 \$0.00	0 \$0.00
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$452,957.57	34.45% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,314,946.19	100% 0 \$0.00	0 \$0.00
				<u> </u>	
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$224,741.92	22.42% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,002,439.61	100% 0 \$0.00	0 \$0.00
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,175,401.66	33.38% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,520,950.71	100% 0 \$0.00	0 \$0.00
242072770		0.4	46.000 505.05	72 (22) 0 0 0 0	774 0 40 00
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$5,459,363.14	47.31% 0 \$0.00	NA 0 \$0.00
Total		177	\$11,540,159.01	100% 0 \$0.00	0 \$0.00
2120E2EX/	CITIMOPTC A CE INIC	(0	¢((2(772 54	41 2507 0 00 00	NIA 0 00 00
3138E2FY6	CITIMORTGAGE, INC.	68 96	\$6,626,772.54	41.25% 0 \$0.00 58.75% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	164	\$9,436,826.40	100% 0 \$0.00	0 \$0.00
1 Otal		104	\$16,063,598.94	100% 0 50.00	0 50.00
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01% 0 \$0.00	NA 0 \$0.00
513022123	Unavailable	45	\$5,335,308.61	49.99% 0 \$0.00	NA 0 \$0.00
Total		90	\$10,672,648.79	100% 0 \$0.00	0 \$0.00
			+,		
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,904,146.52	27.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,832,946.52	100% 0 \$0.00	0 \$0.00
			, ,		
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,378,392.19	79.81% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,486,321.19	100% 0 \$0.00	0 \$0.00
			, ,		
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	284	\$81,186,464.74	63.57% 0 \$0.00	NA 0 \$0.00
Total		460	\$127,721,815.87	100% 0 \$0.00	0 \$0.00

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2129E2C59	CITIMODTCACE INC	1	\$021 902 95	16 7507	00.00	NT A	0 00 00	
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85				0 \$0.00	
T-4-1	Unavailable	4	\$1,049,947.23	53.25%	_		0 \$0.00	
Total		8	\$1,971,840.08	100%	<u>00.00</u>		0 \$0.00	
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0\$0.00	NA	0 \$0.00	
	Unavailable	21	\$4,967,067.80				0 \$0.00	
Total		104	\$22,325,467.95	100%	0 \$0.00		0 \$0.00	
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%			0 \$0.00	
	Unavailable	1	\$261,000.00				0 \$0.00	
Total		5	\$1,324,011.65	100%	0 \$0.00		0 \$0.00	
2129E2CA7	CITIMORTGAGE, INC.	140	¢22 527 790 04	21.85%	2000	NIA	0 \$0.00	
3138E2GA7	Unavailable	140 425	\$33,527,789.04 \$119,889,137.95	78.15%			0 \$0.00	
Total	Unavanable	565	\$153,416,926.99	100%	_		0 \$0.00	
1 Otal		303	\$155,410,920.99	100%	ՄԾՄ•ՄՄ		<u>0 90.00</u>	
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0\$0.00	NA	0 \$0.00	
P10022020	Unavailable	520	\$141,926,734.68	92.93%			0 \$0.00	
Total		562	\$152,727,410.77	100%	_		0 \$0.00	
			. , ,					
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	00.00	NA	0 \$0.00	
	Unavailable	66	\$14,124,579.69	69.23%	00.00	NA	0 \$0.00	
Total		96	\$20,401,234.37	100%	\$0.00		0 \$0.00	
			4-0.000				0 + 0 0 0	
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	_		0 \$0.00	
m	Unavailable	13	\$3,521,375.15	97.78%			0 \$0.00	
Total		14	\$3,601,262.43	100%	U \$U.UU		0 \$0.00	
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57%) \$0 00	NΔ	0 \$0.00	
2130H2O1 0	Unavailable	7	\$1,499,228.13				0 \$0.00	
Total		11	\$2,291,378.98	100%			0 \$0.00	
			T-j 2je - 307 0	_ 3 0 , 0	7 2 7 0 0		T 3400	
3138E2GG4	CITIMORTGAGE, INC.	49	\$12,935,655.55	7.22%	0\$0.00	NA	0 \$0.00	
	Unavailable	549	\$166,344,394.43	92.78%			0 \$0.00	
Total		598	\$179,280,049.98	100%	0 \$0.00		0 \$0.00	
3138E2GH2	CITIMORTGAGE, INC.	96	\$23,521,959.28				0 \$0.00	
	Unavailable	307	\$91,495,738.42	79.55%	00.00	NA	0 \$0.00	
Total		403	\$115,017,697.70	100%	0 \$0.00		0 \$0.00	
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40		_		0 \$0.00	
	Unavailable	6	\$1,776,056.01	61.79%			0 \$0.00	
Total		10	\$2,874,375.41	100%	0 \$0.00		0 \$0.00	
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2120520115	CIED CODES A CE. DAG	1 .1	¢10615000	1 4 5 07	2 00	NT 4 0 00 00
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7%		NA 0 \$0.00
	Unavailable	4	\$1,079,945.24	85.3%		NA 0 \$0.00
Total		5	\$1,266,095.24	100%	\$0.00	0 \$0.00
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4 1% (\$0.00	NA 0 \$0.00
5130L2GL3	Unavailable	365	\$106,776,469.33	95.9%		NA 0 \$0.00
Total	Chavanable	383	\$111,345,964.33	100%		0 \$0.00
lotai		303	ψ111,5 - 3,70 - 1.33	100 /6	σφυ.σσ	0 0.00
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	\$0.00	NA 0 \$0.00
	Unavailable	129	\$37,761,090.54	81.78%		NA 0 \$0.00
Total		159	\$46,173,518.45	100%	\$0.00	0 \$0.00
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	00.02	NA 0 \$0.00
5136L2GIV)	Unavailable	6	\$1,398,345.37	78.13%	1 1	NA 0 \$0.00
Total	Chavanaoic	7	\$1,789,689.37	100%		0 \$0.00
			, , , , , , , ,			
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	\$0.00	NA 0 \$0.00
	Unavailable	326	\$90,503,145.64	83.71%	\$0.00	NA 0 \$0.00
Total		400	\$108,117,607.23	100%	\$0.00	0 \$0.00
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%		NA 0 \$0.00
	Unavailable	1	\$216,642.97	12.75%	1 1	NA 0 \$0.00
Total		7	\$1,698,512.53	100%	\$0.00	0 \$0.00
2120F2CD0	CITIN CONTROL OF THE	10	ф 77 0 (22 00	25.77.0	0,00	NA 0 00 00
3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77%		NA 0 \$0.00
T ()	Unavailable	36	\$2,242,453.12	74.23%	1 1	NA 0 \$0.00
Total		48	\$3,021,076.12	100%	50.00	0 \$0.00
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,947,567.08	52.61%	\$0.00	NA 0 \$0.00
Total		38	\$3,702,104.08	100%	\$0.00	0 \$0.00
212052677	CITED (OPTICA CE, INC.	22	Φ5 (20 00) (7	06.0694	2 00 00	NIA 0 00 00
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96% (3.04% (NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	24	\$176,342.72 \$5,806,149.39	100%		0 \$0.00
Total		24	\$5,000,149.39	100%	υφυ . υυ	0,50.00
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$173,000.00	2.5%	\$0.00	NA 0 \$0.00
Total		29	\$6,927,254.05	100%	\$0.00	0 \$0.00
		1				
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%		NA 0 \$0.00
	Unavailable	1	\$148,966.61		\$0.00	NA 0 \$0.00
Total		27	\$6,781,469.61	100%) \$0.00	0 \$0.00
3138E2GW9	CITIMORTGAGE, INC	44	\$10,474,624,86	95.68%	\$0.00	NA 0 \$0.00
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%		NA 0 \$0.00

Unavailable	2	\$473 157 34	1 32%	00.02	NA 0 \$0.00
Unavanauc	+	· ·			0 \$0.00
	70	φ10,277,702.20	100 /0	υφυ.υυ	
CITIMORTGAGE INC	5	\$571 287 00	38.01%	0.80.00	NA 0 \$0.00
					NA 0 \$0.00
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	10	Ψ1,203,000.00	100 /6	σφοισσ	υ ψυ.υυ
CITIMORTGAGE, INC.	12	\$1,636,128,20	38.98%	0.80.00	NA 0 \$0.00
			- 1		NA 0 \$0.00
		· · · · ·			0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,			
CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0 \$0.00	NA 0 \$0.00
·	1				NA 0 \$0.00
					0 \$0.00
		, ,, ,, ,, ,,			
WELLS FARGO BANK,	1.50	Φ45 070 010 CT	00.10	0,00	NIA O DO OO
N.A.	158	\$45,079,312.37	90.1%)[\$0.00]	NA 0 \$0.00
Unavailable	17	\$4,954,081.67	9.9%	0 \$0.00	NA 0 \$0.00
	175	\$50,033,394.04	100%	0 \$0.00	0 \$0.00
WELLS FARGO BANK,	200	¢00 024 522 67	00 2207	00.00	NIA O CO OO
N.A.	309	\$98,024,322.07	98.22%	130.00	NA 0 \$0.00
Unavailable	7	\$1,772,362.03	1.78%	00.00	NA 0 \$0.00
	316	\$99,796,884.70	100%	0 \$0.00	0 \$0.00
WELLS FARGO BANK,	156	\$46.210.400.07	01 50%	00.02	NA 0 \$0.00
N.A.	130	\$40,210,400.97	91.39%	350.00	NA 0 50.00
Unavailable	15	\$4,241,351.13	8.41%	00.00	NA 0 \$0.00
	171	\$50,451,752.10	100%	0 \$0.00	0 \$0.00
WELLS FARGO BANK,	97	\$29 780 084 94	98 61%	00.02	NA 0 \$0.00
N.A.					
Unavailable	2	\$420,002.90			NA 0 \$0.00
	99	\$30,200,087.84	100%	0 \$0.00	0 \$0.00
				+	
WELLS FARGO BANK,	308	\$97,753 703 80	96.98%	0 \$0.00	NA 0 \$0.00
Unavailable	11				NA 0 \$0.00
	319	\$100,800,577.47	100%	0 \$0.00	0 \$0.00
	 			+	-++-
WELLS FARGO BANK,	178	\$48,776.826.46	97.2%	0 \$0.00	NA 0 \$0.00
Unavailable	5				NA 0 \$0.00
	183	\$50,179,852.18	100%	U \$0.00	0 \$0.00
				\bot	
	250	\$74,576,644.02	98.89%		NA 0 \$0.00
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	CITIMORTGAGE, INC. 5	CITIMORTGAGE, INC. 5 \$571,287.00 Unavailable 8 \$931,793.66 CITIMORTGAGE, INC. 12 \$1,636,128.20 Unavailable 19 \$2,561,626.87 CITIMORTGAGE, INC. 9 \$1,425,912.20 Unavailable 16 \$2,621,101.17 Unavailable 17 \$4,047,013.37 WELLS FARGO BANK, N.A. 158 \$45,079,312.37 WELLS FARGO BANK, N.A. 309 \$98,024,522.67 Unavailable 7 \$1,772,362.03 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$44,000.97 WELLS FARGO BANK, N.A. 156 \$44,000.97 WELLS FARGO BANK, N.A. 308 \$97,753,703.80 WELLS FARGO BANK, N.A. 308 \$97,753,703.80 WELLS FARGO BANK, N.A. 178 \$48,776,826.46 Unavailable 5 \$1,403,025.72	CITIMORTGAGE, INC. 5 \$571,287.00 38.01% Unavailable 8 \$931,793.66 61.99% 13 \$1,503,080.66 100% 13 \$1,503,080.66 100% 13 \$1,503,080.66 100% 19 \$2,561,626.87 61.02% 19 \$2,561,626.87 61.02% 19 \$2,561,626.87 61.02% 10 \$1,425,912.20 35.23% 10 \$1,425,9	CITIMORTGAGE, INC. 5 \$571,287.00 38.01% 0 \$0.00 Unavailable 8 \$931,793.66 61.99% 0 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$14,5051,626.87 61,02% 0 \$0.00 \$0.00 \$14,425,912.20 35.23% 0 \$0.00 \$

	WELLS FARGO BANK, N.A.						
	Unavailable	4	\$839,769.64	1.11% 0	\$0.00	NA 0 \$0.00	
Total		254	\$75,416,413.66			0 \$0.00	
							↓
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55			NA 0 \$0.00	
	Unavailable	9	\$2,565,844.18		1 1	NA 0 \$0.00	
Total		178	\$50,494,718.73	100% 0	\$0.00	0 \$0.00	
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61			NA 0 \$0.00	
	Unavailable	453	\$128,154,891.50	32.71% 0	\$0.00	NA 0 \$0.00	_
Total		1,460	\$391,773,443.11	100% 0	\$0.00	0 \$0.00	4
				, '	<u> </u>		<u> </u>
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$3,126,847.01	36.47% 0	1 1	NA 0 \$0.00	
Total		31	\$8,574,697.27	100% 0	\$0.00	0 \$0.00	
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55% 0	\$0.00	NA 0 \$0.00	<u> </u>
	Unavailable	1	\$194,284.63	13.45% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,444,821.38	100% 0	\$0.00	0 \$0.00	
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43% 0	\$0.00	NA 0 \$0.00	
	Unavailable	349	\$96,055,336.28	46.57% 0	\$0.00	NA 0 \$0.00	
Total		790	\$206,247,979.00	100% 0		0 \$0.00	
		\prod		<u> </u>			
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74			NA 0 \$0.00	
	Unavailable	10			1 1	NA 0 \$0.00	
Total		30	\$8,769,926.42	100% 0	\$0.00	0 \$0.00	<u> </u>
<u> </u>				, '	 	<u> </u>	<u> </u>
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94		<u> </u>	NA 0 \$0.00	
	Unavailable	210	\$54,828,202.71	30.93% 0		NA 0 \$0.00	
Total		691	\$177,278,559.65	100% 0	\$0.00	0 \$0.00	—
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3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95			NA 0 \$0.00	
	Unavailable	5	\$1,210,232.83		1 1	NA 0 \$0.00	1
Total		52	\$13,335,766.78	100% 0	\$0.00	0 \$0.00	\vdash
3138E2K95	WELLS FARGO BANK,	10	\$2,873,417.83	80.92% 0	\$0.00	NA 0 \$0.00	

1	N.A.			,	.	
	Unavailable	2	\$677,444.25	19.08%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,550,862.08		0 \$0.00	0 \$0.00
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0\$0.00	NA 0 \$0.00
	Unavailable	1	\$587,725.68		0 \$0.00	NA 0 \$0.00
Total		111	\$30,107,660.61	100%	0 \$0.00	0 \$0.00
3138E2KB0	WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84% (0\$0.00	NA 0 \$0.00
	Unavailable	2	\$469,748.32		0 \$0.00	NA 0 \$0.00
Total		128	\$40,369,652.80	100%	0 \$0.00	0 \$0.00
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$958,420.59		0 \$0.00	NA 0 \$0.00
Total		72	\$25,188,753.15	100%	0 \$0.00	0 \$0.00
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92% (0\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,646,174.60	4.08%	0 \$0.00	NA 0 \$0.00
Total		113	\$40,385,753.68		0 \$0.00	0 \$0.00
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44			NA 0 \$0.00
	Unavailable	37	\$20,029,603.58	40.01%	0 \$0.00	NA 0 \$0.00
Total		94	\$50,061,421.02	100%	0 \$0.00	0 \$0.00
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96			NA 0 \$0.00
	Unavailable	131	\$71,584,297.71	35.75%		NA 0 \$0.00
Total		372	\$200,214,156.67	100%	0 \$0.00	0 \$0.00
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0 \$0.00	NA 0 \$0.00
Total		186	\$100,437,709.01	100%	0 \$0.00	0 \$0.00
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0 \$0.00	NA 0 \$0.00
Total		314	\$75,175,393.46	100%	0 \$0.00	0 \$0.00
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0 \$0.00	NA 0 \$0.00
Total		186	\$40,908,219.78	100%	0 \$0.00	0 \$0.00
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3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0 \$0.00	NA 0 \$0.00
Total		453	\$109,954,946.43	100%	0 \$0.00	0 \$0.00
	WELL GEARGO DANK					
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$509,185.39	2.3%	0 \$0.00	NA 0 \$0.00
Total		60	\$22,163,363.12	100%	0 \$0.00	0 \$0.00
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,025	\$274,578,897.77	61.31%		NA 0 \$0.00
Total		1,686	\$447,827,359.19	100%	0 \$0.00	0 \$0.00
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$70,971,828.58	71.48%	0 \$0.00	NA 0 \$0.00
Total		386	\$99,291,399.00	100%	0 \$0.00	0 \$0.00
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,871,897.86	66.92%	0 \$0.00	NA 0 \$0.00
Total		48	\$11,762,511.87	100%	0 \$0.00	0 \$0.00
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92		0 \$0.00	NA 0 \$0.00
	Unavailable	672	\$180,662,039.56	72%	0 \$0.00	NA 0 \$0.00
Total		935	\$250,912,479.48	100%	0 \$0.00	0 \$0.00
	WELL GEARGO BANK					
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$51,105,833.38	56.88%	0 \$0.00	NA 0 \$0.00
Total		338	\$89,853,117.00	100%	0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				1.	
3138E2KT1	N.A.	25	\$6,059,987.91	32.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$12,588,953.15	67.5%	0 \$0.00	NA 0 \$0.00
Total		77	\$18,648,941.06	100%	0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				1.	
3138E2KU8	N.A.	1	\$187,445.17	7.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,260,129.67	92.34%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,447,574.84	100%	0 \$0.00	0 \$0.00
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0 \$0.00	NA 0 \$0.00

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	Unavailable	7	\$1,188,182.16			NA 0 \$0.00
Total		10	\$1,928,661.57	100%	0 \$0.00	0 \$0.00
3138E2KW4	Unavailable	8	\$1,603,052.57		0 \$0.00	NA 0 \$0.00
Total		8	\$1,603,052.57	100%	0 \$0.00	0 \$0.00
3138E2KX2	WELLS FARGO BANK,	4	\$681,651.50	50.07%	00.02	NA 0 \$0.00
3136L2KX2	N.A.		•			
	Unavailable	4	\$679,627.44	49.93%		NA 0 \$0.00
Total		8	\$1,361,278.94	100%	0 \$0.00	0 \$0.00
3138E2KY0	WELLS FARGO BANK,	68	\$14,014,277.46	100%	0 \$0.00	NA 0 \$0.00
	N.A.					
Total		68	\$14,014,277.46	100%	0 \$0.00	0 \$0.00
3138E2KZ7	WELLS FARGO BANK,	25	\$4,652,227.15	100%	0 \$0.00	NA 0 \$0.00
Total	N.A.	25	\$4.652.227.15	1000	0 \$0.00	0 \$0.00
Total		25	\$4,652,227.15	100%	0 30.00	0 50.00
	WELLS FARGO BANK,					
3138E2L29	N.A.	16	\$1,541,311.55	21.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,565,829.04	78.31%	0.00	NA 0 \$0.00
Total	Chavanaoic	74	\$7,107,140.59		0 \$0.00	0 \$0.00
Total		,-	ψ1,101,140.55	100 /0	υ φυ.υυ	σφοισσ
	WELLS FARGO BANK,					
3138E2L37	N.A.	38	\$4,740,111.61	30.04%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	87	\$11,041,252.58	69.96%	0 \$0.00	NA 0 \$0.00
Total		125	\$15,781,364.19		0 \$0.00	0 \$0.00
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2120521.45	WELLS FARGO BANK,		фодо 7 02 7 2	7.1.7 600	0,00	NIA 0 00 00
3138E2L45	N.A.	6	\$939,702.53	54.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$782,496.57	45.44%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,722,199.10	100%	0 \$0.00	0 \$0.00
3138E2L52	WELLS FARGO BANK,	7	\$1,456,419.48	25.86%	00.02	NA 0 \$0.00
5136E2E32	N.A.		\$1,430,419.46			
	Unavailable	21	\$4,175,799.58	74.14%		NA 0 \$0.00
Total		28	\$5,632,219.06	100%	0 \$0.00	0 \$0.00
3138E2L60	WELLS FARGO BANK,	1	\$175,856.00	13.85%	0.80.00	NA 0 \$0.00
2.2022200	N.A.	1	·			
	Unavailable	5	\$1,093,683.93	86.15%		NA 0 \$0.00
Total		6	\$1,269,539.93	100%	0 \$0.00	0 \$0.00
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3138E2L78	WELLS FARGO BANK,	174	\$44,170,391.75	75.78%	0 \$0.00	NA 0 \$0.00
	N.A.	1 1.1	+,,		- -	- - -

	Unavailable	69	\$14,116,113.54	24.22% 0 \$0	60.00 NA	0 \$0.00
Total	Charanaore	243	. / /	100% 0 \$6		0 \$0.00
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8% 0 \$6	50.00 NA	0 \$0.00
	Unavailable	17	\$9,083,134.83	10.2% 0 \$0	0.00 NA	0 \$0.00
Total		172	\$89,048,523.10	100% 0 \$6	<u>50.00</u>	0 \$0.00
3138E2L94	WELLS FARGO BANK, N.A.	675				0 \$0.00
	Unavailable	481	\$32,098,114.98			0 \$0.00
Total		1,156	\$80,024,491.83	100% 0 \$6	0.00	0 \$0.00
3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52% 0 \$0		0 \$0.00
	Unavailable	121	\$31,692,235.62	22.48% 0 \$0		0 \$0.00
Total		559	\$140,967,387.74	100% 0 \$6	0.00	0 \$0.00
3138E2LB9	WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8% 0 \$6		0 \$0.00
	Unavailable	11	\$3,072,119.46			0 \$0.00
Total		56	\$15,205,225.13	100% 0 \$6	50.00	0 \$0.00
3138E2LC7	WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72% 0 \$6	30.00 NA	0 \$0.00
	Unavailable	1	\$342,615.65	15.28% 0 \$0		0 \$0.00
Total		10	\$2,242,053.99	100% 0 \$6	0.00	0 \$0.00
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28% 0 \$0		0 \$0.00
	Unavailable	89	\$21,349,681.80			0 \$0.00
Total	_	200	\$48,828,460.74	100% 0 \$6	0.00	0 \$0.00
3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17% 0 \$0	30.00 NA	0 \$0.00
	Unavailable	205	\$110,490,900.74	76.83% 0 \$0		0 \$0.00
Total		265	\$143,805,117.76	100% 0 \$6	0.00	0 \$0.00
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51% 0 \$0	30.00 NA	0 \$0.00
	Unavailable	212	\$14,895,425.09	77.49% 0 \$0	0.00 NA	0 \$0.00
Total		271	\$19,221,604.86	100% 0 \$6	0.00	0 \$0.00
3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75% 0 \$0	60.00 NA	0 \$0.00
	Unavailable	359	\$35,562,822.06	67.25% 0 \$0	so oo NA	0 \$0.00

Total		535	\$52,881,032.82	100%	\$0.00	0 \$0.00
		'				
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	\$0.00	NA 0 \$0.00
	Unavailable	176		26.51%		NA 0 \$0.00
Total		657	\$86,440,774.64	100%	\$0.00	0 \$0.00
		'		<u> </u>	\perp	
3138E2LJ2	WELLS FARGO BANK, N.A.		\$1,195,794,813.53			NA 0 \$0.00
	Unavailable		\$1,637,844,886.81	57.8% (1 1	NA 0 \$0.00
Total		9,525	\$2,833,639,700.34	100%	\$0.00	0 \$0.00
<u> </u>		'		 	1	+-
3138E2LK9	WELLS FARGO BANK, N.A.	85	, ,			NA 0 \$0.00
	Unavailable	70		44.58% (NA 0 \$0.00
Total		155	\$83,678,793.08	100%	\$0.00	0 \$0.00
<u> </u>		 '		 	1	+
3138E2LL7	WELLS FARGO BANK, N.A.	355	, ,	55.36%		NA 0 \$0.00
	Unavailable	271	\$18,490,820.62	44.64%		NA 0 \$0.00
Total		626	\$41,418,958.03	100%	\$0.00	0 \$0.00
3138E2LM5	WELLS FARGO BANK,	465	\$45,978,902.30	60.51% (080.00	NA 0 \$0.00
3138E2LM5	N.A.		, ,			
	Unavailable	305		39.49% (1 1	NA 0 \$0.00
Total		770	\$75,990,206.21	100%) \$0.00	0 \$0.00
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16% (\$0.00	NA 0 \$0.00
<u></u>	Unavailable	2,758	\$357,963,782.17	55.84% (\$0.00	NA 0 \$0.00
Total		4,918	†	100%		0 \$0.00
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58% (\$0.00	NA 0 \$0.00
	Unavailable	226			\$0.00	NA 0 \$0.00
Total		539	\$87,719,504.05	100%	\$0.00	0 \$0.00
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3138E2LQ6	WELLS FARGO BANK, N.A.	78	, ,	23.44%		NA 0 \$0.00
	Unavailable	247	\$62,075,927.62	76.56%		NA 0 \$0.00
Total		325	\$81,080,867.93	100%	\$0.00	0 \$0.00
<u> </u>		 '		 	+	+
3138E2LR4	WELLS FARGO BANK, N.A.	3,322		50.81%		NA 0 \$0.00
	Unavailable	3,122		-		NA 0 \$0.00
Total		6,444	\$1,938,205,528.51	100%	\$0.00	0 \$0.00

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WELL CEADOO DANIZ					
	11	\$5,939,801.41	51.89%	\$0.00	NA 0 \$0.00
	10	\$5,506,824.67	48.11% (\$0.00	NA 0 \$0.00
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WELLS FARGO BANK,	516	\$31.550.262.77	29 A10%	00.02	NA 0 \$0.00
N.A.		. , ,			
Unavailable					NA 0 \$0.00
	1,323	\$82,132,906.52	100%	0 \$0.00	0 \$0.00
WELLS EADOO DANK					
	277	\$27,010,401.09	32.23%	\$0.00	NA 0 \$0.00
	584	\$56.801.776.02	67.77% (\$0.00	NA 0 \$0.00
					0 \$0.00
		+		7 0000	
WELLS FARGO BANK,	230	\$20 581 866 75	32 17%	00.02	NA 0 \$0.00
N.A.		. , ,			
Unavailable					NA 0 \$0.00
	708	\$91,116,363.14	100%	\$0.00	0 \$0.00
WELLS EADOO BANK					
	4	\$646,302.94	17.24%	\$0.00	NA 0 \$0.00
Unavailable	19	\$3,103,421.76	82.76% (\$0.00	NA 0 \$0.00
	23	\$3,749,724.70	100%	\$0.00	0 \$0.00
WELLS FARGO BANK,	53	\$12,549,397,55	23.5%(\$0.00	NA 0 \$0.00
		. , ,			
Unavailable					NA 0 \$0.00
	218	\$53,403,750.36	100%	\$0.00	0 \$0.00
WELLS EARGO BANK					
	133	\$36,583,494.25	36.47%	\$0.00	NA 0 \$0.00
Unavailable	226	\$63,724,567.94	63.53% (\$0.00	NA 0 \$0.00
	359	\$100,308,062.19	100%	\$0.00	0 \$0.00
WELLS FARGO BANK,	56	\$3.128.651.01	38.2% (0,50.00	NA 0 \$0.00
				<u> </u>	
Unavailable	_				NA 0 \$0.00
	140	\$8,189,676.73	100%	00.00	0 \$0.00
WELLS FARGO BANK					
N.A.	1,040	\$101,755,156.82	62.67%	\$0.00	NA 0 \$0.00
Unavailable	616	\$60,608,051.17	37.33% (\$0.00	NA 0 \$0.00
	1,656	\$162,363,207.99	100%	\$0.00	0 \$0.00
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A.	N.A. Unavailable	N.A. Unavailable 10 \$5,506,824.67 48.11% 21 \$11,446,626.08 100% WELLS FARGO BANK, N.A. Unavailable 27 \$32,506,824.67 48.11% 100% WELLS FARGO BANK, N.A. 277 \$27,010,401.09 32.23% N.A. 282,581,866.75 32.47% 100% 100% 100% 100% 100% 100% 100% 10	N.A. 11 \$5,99,801.41 \$1.89% 950.00

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N.A.	2,204	\$289,021,418.69			0 \$0.00
Unavailable	1,257	\$164,063,465.70			0 \$0.00
	3,461	\$453,084,884.39	100% 0 \$0	0.00	0 \$0.00
		<u> </u>	$\longrightarrow \!$	\longrightarrow	
WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43% 0 \$0	0.00 NA	0 \$0.00
Unavailable	732	\$119,095,716.42			0 \$0.00
	2,000	\$325,668,897.37	100% 0 \$0	0.00	0 \$0.00
	<u> </u>				
WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41			0 \$0.00
Unavailable	2,382	\$705,570,406.62	38.11% 0 \$0	0.00 NA	0 \$0.00
	6,449	\$1,851,333,458.03	100% 0 \$0	0.00	0 \$0.00
	<u> </u>				
WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96% 0 \$(0.00 NA	0 \$0.00
Unavailable	30	\$15,899,011.29	51.04% 0 \$(0.00 NA	0 \$0.00
	58	\$31,148,071.09	100 % 0 \$0	0.00	0 \$0.00
	'		$\longrightarrow \coprod$		
WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35% 0 \$(0.00 NA	0 \$0.00
Unavailable	520	\$33,748,023.90	31.65% 0 \$0	0.00 NA	0 \$0.00
	1,772	\$106,614,111.90	100% 0 \$0	0.00	0 \$0.00
	'				
WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07% 0 \$0	0.00 NA	0 \$0.00
Unavailable	408	\$39,807,246.11	43.93% 0 \$0	0.00 NA	0 \$0.00
	927	\$90,608,173.68	100% 0 \$0	0.00	0 \$0.00
WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% 0 \$(0.00 NA	0 \$0.00
Unavailable	467	\$60,194,688.16	50.81% 0 \$0	0.00 NA	0 \$0.00
	921	\$118,458,745.69	100% 0 \$0	0.00	0 \$0.00
	'				<u> </u>
WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09% 0 \$(0.00 NA	0 \$0.00
Unavailable	171	\$27,777,248.01	53.91% 0 \$0	0.00 NA	0 \$0.00
	317	\$51,526,944.46	100% 0 \$0	0.00	0 \$0.00
	'				
WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57% 0 \$(0.00 NA	0 \$0.00
Unavailable	66	\$4,072,812.14	19.43% 0 \$0	0.00 NA	0 \$0.00
	383	\$20,956,185.38	100% 0 \$0	0.00	0 \$0.00
	'		$\longrightarrow \coprod$		\bot
WELLS FARGO BANK,	44	\$4,288,713.40	51.61% 0 \$0	0.00 NA	0 \$0.00
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A. 2,204 Unavailable 1,257 3,461 WELLS FARGO BANK, N.A. 1,268 Unavailable 732 2,000 WELLS FARGO BANK, N.A. 4,067 Unavailable 2,382 6,449 WELLS FARGO BANK, N.A. 28 Unavailable 30 S8 WELLS FARGO BANK, N.A. 1,252 Unavailable 520 1,772 WELLS FARGO BANK, N.A. 519 Unavailable 408 927 WELLS FARGO BANK, N.A. 519 WELLS FARGO BANK, N.A. 454 Unavailable 467 921 WELLS FARGO BANK, N.A. 146 Unavailable 171 WELLS FARGO BANK, N.A. 146 Unavailable 171 WELLS FARGO BANK, N.A. 146 Unavailable 666 31317	N.A. 2,204 \$289,021,418.69 Unavailable 1,257 \$164,063,465.70 3,461 \$453,084,884.39 WELLS FARGO BANK, N.A. 1,268 \$206,573,180.95 Unavailable 732 \$119,095,716.42 2,000 \$325,668,897.37 WELLS FARGO BANK, N.A. 4,067 \$1,145,763,051.41 Unavailable 2,382 \$705,570,406.62 6,449 \$1,851,333,458.03 WELLS FARGO BANK, N.A. 28 \$15,249,059.80 Unavailable 30 \$15,899,011.29 58 \$31,148,071.09 WELLS FARGO BANK, N.A. 1,252 \$72,866,088.00 Unavailable 520 \$33,748,023.90 1,772 \$106,614,111.90 WELLS FARGO BANK, N.A. 519 \$50,800,927.57 Unavailable 408 \$39,807,246.11 927 \$90,608,173.68 WELLS FARGO BANK, N.A. 454 \$58,264,057.53 Unavailable 467 \$60,194,688.16 921 \$118,458,745.69 WELLS FARGO BANK, N.A. 146 \$23,749,696.45 N.A. 171 \$27,777,248.01 WELLS FARGO BANK, N.A. 146 \$23,749,696.45 N.A. 171 \$16,883,373.24 WELLS FARGO BANK, N.A. 172 \$16,883,373.24 WELLS FARGO BANK, N.A. 173 \$16,883,373.24 WELLS FARGO BANK, N.A. 174 \$16,883,373.24 WELLS FARGO BANK, N.A. 175 \$16,883,373.24 WELLS FARGO BANK, N.A. 175 \$16,883,373.24 WELLS FARGO BANK, N.A. 175 \$16,883,373.24	N.A.	N.A.

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	Unavailable	41	\$4,021,427.63	48.39% (0 \$0.00	NA 0 \$0.00
Total		85	\$8,310,141.03		0 \$0.00	0 \$0.00
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49% (0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,211,611.25	33.51% (0 \$0.00	NA 0 \$0.00
Total		53	\$6,600,714.65			0 \$0.00
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23% (0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,580,155.33			NA 0 \$0.00
Total		20	\$3,174,945.18	100%	0 \$0.00	0 \$0.00
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19			NA 0 \$0.00
	Unavailable	45	\$10,333,531.32			NA 0 \$0.00
Total		99	\$21,424,151.51	100%	0 \$0.00	0 \$0.00
<u> </u>		1	<u>, </u>			
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75			NA 0 \$0.00
	Unavailable	14	\$826,589.06	53.95% (0 \$0.00	NA 0 \$0.00
Total		28	\$1,532,227.81	100%		0 \$0.00
		<u> </u>] 	
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00			NA 0 \$0.00
	Unavailable	12	\$1,459,905.94	67.61%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,159,203.94	100%	0 \$0.00	0 \$0.00
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26			NA 0 \$0.00
	Unavailable	210	\$59,327,549.76			NA 0 \$0.00
Total		517	\$135,200,108.02	100%	0 \$0.00	0 \$0.00
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44% (0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$530,630.89	10.56% (0 \$0.00	NA 0 \$0.00
Total		25	\$5,024,594.62	100%	0 \$0.00	0 \$0.00
3138E2MU6	WELLS FARGO BANK, N.A.	76	. , ,		<u> </u>	NA 0 \$0.00
	Unavailable	1	\$619,000.00			NA 0 \$0.00
Total		77	\$30,274,320.68	100%	0 \$0.00	0 \$0.00
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29% (0 \$0.00	NA 0 \$0.00

	TT		\$701 165 FO	0.710	0 00 00	NT A 10 (0.0 0.0)
	Unavailable	3	\$791,165.50		0 \$0.00	·
Total		81	\$29,215,634.62	100%	0 \$0.00	0 \$0.00
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,554,640.78	7.09%	0 \$0.00	NA 0 \$0.00
Total		193	\$50,114,523.23	100%	0 \$0.00	0 \$0.00
3138E2PC3	Unavailable	107	\$20,573,469.51		0 \$0.00	
Total		107	\$20,573,469.51	100%	0 \$0.00	0 \$0.00
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0 \$0.00	NA 0 \$0.00
Total	O TAN Y WATER O TO	44	\$7,068,752.33		0 \$0.00	
			***********		0 + 0 0 0	27.1040.00
3138E2PE9	Unavailable	11	\$1,073,558.06		0 \$0.00	
Total		11	\$1,073,558.06	100%	0 \$0.00	0 \$0.00
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0 \$0.00	NA 0 \$0.00
Total		219	\$45,902,370.75		0 \$0.00	
3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0 \$0.00	NA 0 \$0.00
Total		288	\$57,777,981.63	100%	0 \$0.00	0 \$0.00
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanable	70	\$10,827,650.38 \$10,827,650.38		0 \$0.00	
1 otai		70	\$10,627,030.36	100 %	<u>U \$0.00</u>	0,50.00
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74			
	Unavailable	62	\$14,947,931.52	57.82%	0 \$0.00	
Total		122	\$25,850,719.26	100%	0 \$0.00	0 \$0.00
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,521,701.58	79.48%	0 \$0.00	NA 0 \$0.00
Total		38	\$6,947,491.28	100%	0 \$0.00	0 \$0.00
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	0 \$0.00	NA 0 \$0.00
Total	rionola bilini ibb	19	\$4,885,630.80		0 \$0.00	
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29		0 \$0.00	
Total		9	\$1,242,648.29	100%	0 \$0.00	0 \$0.00
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3138E2RD9	AURORA BANK FSB	5		100% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		5	\$1,401,614.48	100%	φυ.υU	U \$U.UU
3138E2S48	Unavailable	380	\$102,343,125.03	100% 0	\$0.00	NA 0 \$0.00
Total	O HA V AHAUIC	380	\$102,343,125.03 \$102,343,125.03	100% 0		0 \$0.00
2001		300	Ψ±0 2 9,3 7 3,123. U 3	100 70 0	UUIV	υφυ.υυ
3138E2S55	Unavailable	44	\$10,811,301.26	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,811,301.26	100% 0		0 \$0.00
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3138E2S63	Unavailable	39	\$3,648,898.90	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,648,898.90	100% 0		0 \$0.00
		\bot				
3138E2S71	Unavailable	20	\$1,967,142.00	100% 0	1	NA 0 \$0.00
Total		20	\$1,967,142.00	100% 0	\$0.00	0 \$0.00
		4	1	-		
3138E2S89	Unavailable	55	\$7,255,568.10	100% 0		NA 0 \$0.00
Total		55	\$7,255,568.10	100% 0	\$0.00	0 \$0.00
21207222	77	+	Φ2.752.7	105	Φ0.05	37.4 0 5-
3138E2S97	Unavailable	21	\$2,760,957.42	100% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
Total		21	\$2,760,957.42	100% 0	\$0.00	0 \$0.00
3138E2TA3	Unavailable	393	\$120,089,253.82	100% 0	\$0.00	NA 0 \$0.00
Total		393	\$120,089,253.82	100% 0		0 \$0.00
3138E2TB1	Unavailable	103	\$29,964,729.65	100% 0	-	NA 0 \$0.00
Total		103	\$29,964,729.65	100% 0	\$0.00	0 \$0.00
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3138E2TC9	Unavailable	19	\$1,875,718.64	100% 0		NA 0 \$0.00
Total		19	\$1,875,718.64	100% 0	\$0.00	0 \$0.00
3138E2TD7	Unavailable	28	\$2,794,551.20	100% 0	\$0.00	NA 0 \$0.00
Total	C IIM (MIIMOIC	28	\$2,794,551.20 \$2,794,551.20	100% 0		0 \$0.00
		20	, _, . , . , 1.20	0		9,40,00
3138E2TE5	Unavailable	29	\$3,728,633.82	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,728,633.82	100% 0	1 1	0 \$0.00
3138E2TF2	Unavailable	53	\$7,031,002.51	100% 0		NA 0 \$0.00
Total		53	\$7,031,002.51	100% 0		0 \$0.00
		\bot		T		
3138E2TG0	Unavailable	35	\$5,788,870.26	100% 0		NA 0 \$0.00
Total		35	\$5,788,870.26	100% 0	\$0.00	0 \$0.00
2100=1=		+	400 =:			
3138E2TH8	Unavailable	108	\$28,503,574.50	100% 0		NA 0 \$0.00
<u>Fotal</u>		108	\$28,503,574.50	100% 0	\$0.00	0 \$0.00
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3138E2TJ4	Unavailable	21	\$5,988,136.70	100% 0 \$0.0	
Total		21	\$5,988,136.70	100% 0 \$0.0	0 \$0.00
		1	********	10011010	2 22 4 2 2 2
3138E2TK1	Unavailable	25	\$2,372,081.24	100% 0 \$0.0	
Total		25	\$2,372,081.24	100% 0 \$0.0	0 \$0.00
3138E2TL9	Unavailable	32	\$4,249,123.05	100% 0 \$0.0	0 NA 0 \$0.00
Total		32	\$4,249,123.05	100% 0 \$0.0	
		02	¥ 1,2 13 ,120000	100 /0 0 0 000	
3138E2TM7	Unavailable	9	\$1,156,971.70	100% 0 \$0.0	0 NA 0 \$0.00
Total		9	\$1,156,971.70	100% 0 \$0.0	0 \$0.00
2120E2TN5	TT	122	¢20,500,022,10	100% 0 \$0.0	0 NA 0 00 00
3138E2TN5	Unavailable	133	\$39,599,032.10		
<u>Total</u>		133	\$39,599,032.10	100% 0 \$0.0	0 0 \$0.00
3138E2TP0	Unavailable	44	\$12,253,308.93	100% 0 \$0.0	0 NA 0 \$0.00
Total		44	\$12,253,308.93	100% 0 \$0.0	0 \$0.00
3138E2TQ8	Unavailable	11	\$1,121,826.00	100% 0 \$0.0	0 NA 0 \$0.00
Total		11	\$1,121,826.00	100% 0 \$0.0	0 \$0.00
3138E2TR6	Unavailable	16	\$1,577,179.16	100% 0 \$0.0	
Total		16	\$1,577,179.16	100% 0 \$0.0	0 0 \$0.00
3138E2TS4	Unavailable	13	\$1,792,005.90	100% 0 \$0.0	0 NA 0 \$0.00
Total	Chavanable	13	\$1,792,005.90	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
10001			ψ1,72,00 2 0	100 /6 0 400	0 0 0 0 0 0
3138E2TT2	Unavailable	22	\$2,840,349.99	100% 0 \$0.0	0 NA 0 \$0.00
Total		22	\$2,840,349.99	100% 0 \$0.0	
3138E2TU9	Unavailable	20	\$3,301,516.38	100% 0 \$0.0	
Total		20	\$3,301,516.38	100% 0 \$0.0	0 \$0.00
3138E2TV7	Unavailable	120	\$31,065,251.21	100% 0 \$0.0	0 NA 0 \$0.00
Total	она чиниоте	120	\$31,065,251.21	100% 0 \$0.0	
			. , ,		
3138E2TW5	Unavailable	65	\$18,389,637.28	100% 0 \$0.0	0 NA 0 \$0.00
Total		65	\$18,389,637.28	100% 0 \$0.0	0 \$0.00
		1	.	0= 000	
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38% 0 \$0.0	
T-4-1	Unavailable	10	\$1,007,708.17	12.62% 0 \$0.0	
Total		82	\$7,986,356.63	100% 0 \$0.0	0 0 \$0.00
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17% 0 \$0.0	0 NA 0 \$0.00
D130E2133	Unavailable	5	\$357,450.87	11.83% 0 \$0.0	

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Total		40	\$3,020,363.06	100%	0 \$0.00	0 \$0.00
3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6%		NA 0 \$0.00
	Unavailable	4	\$1,216,099.17		0.00	NA 0 \$0.00
Total		62	\$16,441,447.40	100%	0 \$0.00	0 \$0.00
3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65	93.91%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$885,326.60	6.09%	0\$0.00	NA 0 \$0.00
Total		60	\$14,544,552.25	100%	0 \$0.00	0 \$0.00
3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$454,659.33	4.06%	0\$0.00	NA 0 \$0.00
Total		44	\$11,187,785.22	100%	\$0.00	0 \$0.00
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0,\$0.00	NA 0 \$0.00
	Unavailable	1	\$192,814.92	12.25%	+	NA 0 \$0.00
Total		6	\$1,574,196.83	100%		0 \$0.00
3138E2Y82	OUICKEN LOANS INC.	5	\$1,038,846.95	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC.	5	\$1,038,846.95		0 \$0.00	0 \$0.00
Total			\$1,030,040.93	100 %	υ φυ.υυ	0,50.00
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0\$0.00	NA 0 \$0.00
	Unavailable	3	\$955,489.80	19.03%	\$0.00	NA 0 \$0.00
Total		14	\$5,019,855.34	100%	0 \$0.00	0 \$0.00
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0,80,00	NA 0 \$0.00
P 10 0 12 1 0 .	Unavailable	5	\$451,368.71	43.99%		NA 0 \$0.00
Total		11	\$1,025,992.19	100%		0 \$0.00
3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0 \$0 00	NA 0 \$0.00
513022130	Unavailable	6	\$389,638.27	19.48%		NA 0 \$0.00
Total		28	\$1,999,783.16	100%		0 \$0.00
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0.80.00	NA 0 \$0.00
	Unavailable	3	\$275,415.13	13.81%		NA 0 \$0.00
Total		21	\$1,994,048.28	100%		0 \$0.00
2120E2VI 2	OUICKEN I OANG INC	31	\$4,018,639.69	88.67%	00.02	NA 0 \$0.00
3138E2YL3	QUICKEN LOANS INC. Unavailable	4	\$4,018,639.69	11.33%	-1	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanauic	35	\$4,531,898.57	100%		0 \$0.00
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3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0.00	NA 0 \$0.00
Total		32	\$5,223,592.46	100%	0 \$0.00	0 \$0.00
2120E2VN0	OHICKEN LOANGING	21	¢1 470 275 42	06 270	0 00 00	NIA ORO OO
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	J \$U.UU	NA 0 \$0.00

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- ·	Unavailable	1 22	\$57,000.00		NA 0 \$0.00
Total		22	\$1,527,275.42	100% 0 \$0.00	0 \$0.00
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100% 0 \$0.00	NA 0 \$0.00
Total	QUICIENT BOTH 10 II.C.	21	\$2,025,525.80	100% 0 \$0.00	0 \$0.00
10111		+	Ψ=90==9====	100 /0 0 45151	
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,465,240.03	100% 0 \$0.00	0 \$0.00
		\perp			
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56		NA 0 \$0.00
Total		8	\$1,304,254.56	100% 0 \$0.00	0 \$0.00
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,200,118.96	100% 0 \$0.00	0 \$0.00
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5% 0 \$0.00	NA 0 \$0.00
313012115	Unavailable	1	\$158,050.00	7.5% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,106,703.52	100% 0 \$0.00	0 \$0.00
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,303,743.66	14.29% 0 \$0.00	NA 0 \$0.00
Total		28	\$9,121,493.43	100% 0 \$0.00	0 \$0.00
		\perp			
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$550,094.49	54.38% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,499.91	100% 0 \$0.00	0 \$0.00
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$6,765,909.77	10.48% 0 \$0.00	NA 0 \$0.00
Total		209	\$64,584,303.21	100% 0 \$0.00	0 \$0.00
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35% 0 \$0.00	NA 0 \$0.00
J130E2111.	Unavailable	1	\$161,287.33	1.65% 0 \$0.00	NA 0 \$0.00
Total	O III W I III I I I I I I I I I I I I I	60	\$9,804,603.40	100% 0 \$0.00	0 \$0.00
3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$542,700.67	5.21% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,419,640.75	100% 0 \$0.00	0 \$0.00
<u> </u>		4			
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10		NA 0 \$0.00
	Unavailable	3	\$347,503.86		NA 0 \$0.00
Total		35	\$4,145,916.96	100% 0 \$0.00	0 \$0.00
- 12070704	2 WOMEN A AND INC	1 24	^2 2 10 CTO 00	2 - 22 - 240 00	-7:00000
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80		NA 0 \$0.00
<u> </u>	Unavailable	4	\$544,918.91	14.02% 0 \$0.00	NA 0 \$0.00

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Total		28	\$3,885,597.71	100%	0 \$0.00	0 \$0.00
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$157,000.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,963,475.00	100%	0 \$0.00	0 \$0.00
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,345,043.79	23.1%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,823,539.51	100%	0 \$0.00	0 \$0.00
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$244,684.62	11.06%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,212,133.73	100%	0 \$0.00	0 \$0.00
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$79,799.69	7.1%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,123,399.69	100%	0 \$0.00	0 \$0.00
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%		NA 0 \$0.00
	Unavailable	1	\$96,378.59		0 \$0.00	NA 0 \$0.00
Total		23	\$2,328,145.79	100%	0 \$0.00	0 \$0.00
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3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,220,450.00	100%	0 \$0.00	0 \$0.00
3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,793.07	8.47%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,060,207.60	100%	0 \$0.00	0 \$0.00
3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$416,475.35		0 \$0.00	NA 0 \$0.00
Total		54	\$14,024,289.35	100%	0 \$0.00	0 \$0.00
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,593,657.97		0 \$0.00	0 \$0.00
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$291,360.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,725,125.02	100%	0 \$0.00	0 \$0.00
2120E27D2	OTHORES I OT NO DIG	10	¢1.547.266.72	02.146	0,00,00	NIA 0 00 00
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%		NA 0 \$0.00
Total	Unavailable	1 1 1	\$114,000.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,661,366.72	100%	0 \$0.00	0 \$0.00
3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0 \$0.00	NA 0 \$0.00

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Total		39	\$3,802,938.47	100% 0 \$0.00	0 \$0.00
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$151,001.63	5.26% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,873,254.03	100% 0 \$0.00	0 \$0.00
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3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	28	\$319,200.00	4.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
lotai		28	\$6,800,747.33	100% 0 50.00	0 50.00
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,627,084.02	100% 0 \$0.00	0 \$0.00
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3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,079,945.29	100% 0 \$0.00	0 \$0.00
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIV LOANS IIVC.	4	\$1,019,526.32	100% 0 \$0.00	0 \$0.00
lotai		-	ψ1,017,320.32	100 /6 0 00.00	υψο.σσ
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,336,105.11	31.93% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,184,605.67	100% 0 \$0.00	0 \$0.00
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48% 0 \$0.00	NA 0 \$0.00
D136E2ZIVIO	Unavailable	18	\$6,191,383.77	23.52% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	90	\$26,322,585.67	100% 0 \$0.00	0 \$0.00
Tour		70	Ψ20,022,000.07	100 / 0 0 000	σφοισσ
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,993,032.24	4.64% 0 \$0.00	NA 0 \$0.00
Total		234	\$64,544,016.12	100% 0 \$0.00	0 \$0.00
2120E27D2	OLUCKEN LOANS INC	17	\$2.259.700.00	100% 0 \$0.00	NA 0 \$0.00
3138E2ZP3 Total	QUICKEN LOANS INC.	17	\$2,358,700.00 \$2,358,700.00	100% 0 \$0.00	0 \$0.00
Total		1/	\$2,336,700.00	100 % 0 \$0.00	0 50.00
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$386,715.13	16.8% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,301,899.61	100% 0 \$0.00	0 \$0.00
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$115,000.00	8.83% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,301,975.00	100% 0 \$0.00	0 \$0.00
3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$276,226.58	14.1% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,959,501.58	100% 0 \$0.00	0 \$0.00

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3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$193,733.59	3.16%	0 \$0.00	NA 0 \$0.00
Total		23	\$6,139,999.01	100%	0 \$0.00	0 \$0.00
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0 \$0.00	NA 0 \$0.00
Total	QUICILLI DOLL S II	11	\$1,038,475.00		0 \$0.00	0 \$0.00
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOAMS INC.	24	\$1,612,650.00		0 \$0.00	0 \$0.00
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3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%		NA 0 \$0.00
	Unavailable	2	\$827,000.00		0 \$0.00	NA 0 \$0.00
Total		79	\$25,416,062.44	100%	0 \$0.00	0 \$0.00
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$492,450.00			NA 0 \$0.00
Total		22	\$1,648,300.00	100%	0 \$0.00	0 \$0.00
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$233,650.00			NA 0 \$0.00
Total		10	\$1,189,050.00		0 \$0.00	0 \$0.00
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0.00	NA 0 \$0.00
	Unavailable	3	\$282,418.60		0 \$0.00	NA 0 \$0.00
Total		39	\$3,840,827.89		0 \$0.00	0 \$0.00
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,038,412.84		0 \$0.00	0 \$0.00
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0 \$0.00	NA 0 \$0.00
Total	INDOIOI DANIA	18	\$1,227,701.88		0 \$0.00	0 \$0.00
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0 \$0.00	NA 0 \$0.00
Total	KEUIUINS DAINK	23	\$2,279,151.65 \$2,279,151.65		0 \$0.00	0 \$0.00
			+-y · /			
3138E3AU7	REGIONS BANK	36	\$4,624,537.15		0 \$0.00	NA 0 \$0.00
Total		36	\$4,624,537.15	100%	0 \$0.00	0 \$0.00
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$5,575,283.10	100%	0 \$0.00	0 \$0.00
3138E44D0	JPMORGAN CHASE BANK, NATIONAL	23	\$5,847,483.00	37.98%	0 \$0.00	NA 0 \$0.00

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	Unavailable	33	\$9,548,777.44	62.02% 0	\$0.00	NA 0 \$0.00
Total		56	\$15,396,260.44	100% 0	\$0.00	0 \$0.00
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,739,880.42	38.71% 0	\$0.00	NA 0 \$0.00
Total		91	\$14,829,352.48			0 \$0.00
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90			NA 0 \$0.00
	Unavailable	13	\$3,816,219.00			NA 0 \$0.00
Total		38	\$11,384,041.90	100% 0		0 \$0.00
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16			NA 0 \$0.00
	Unavailable	19	\$1,890,389.04	19.31% 0	\$0.00	NA 0 \$0.00
Total		99	\$9,790,960.20	100% 0		0 \$0.00
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33% 0: 11.67% 0:		NA 0 \$0.00 NA 0 \$0.00
	Unavailable		\$906,825.07 \$7,771,812.65			
Total		79	\$7,771,812.65	100% 0	\$0.00	0 \$0.00
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$9,345,719.47	96.11% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,724,170.47	100% 0	\$0.00	0 \$0.00
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49			NA 0 \$0.00
	Unavailable	16	\$1,094,980.56			NA 0 \$0.00
Total		80	\$5,255,117.05	100% 0	\$0.00	0 \$0.00
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83			NA 0 \$0.00
	Unavailable	8	\$550,352.02	8.09% 0		NA 0 \$0.00
Total		109	\$6,799,738.85	100% 0	\$0.00	0 \$0.00
3138E44M0		10	\$2,596,053.46	59.19% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE				
	BANK, NATIONAL ASSOCIATION				
	Unavailable	8	\$1,790,223.66	40.81% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,386,277.12	100% 0 \$0.00	0 \$0.00
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,454,127.28	46.29% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,141,575.02	100% 0 \$0.00	0 \$0.00
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$369,534.48	11.7% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,159,149.74	100% 0 \$0.00	0 \$0.00
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,332,842.40	100% 0 \$0.00	0 \$0.00
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,495,410.57	100% 0 \$0.00	0 \$0.00
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,020,849.02	100% 0 \$0.00	0 \$0.00
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,839,007.36	100% 0 \$0.00	0 \$0.00
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,998,814.45	100% 0 \$0.00	0 \$0.00
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,052,844.27	100% 0 \$0.00	0 \$0.00

						
	JPMORGAN CHASE	+			++-	
3138E44X6	BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$3,908,165.73	100%	0 \$0.00	0 \$0.00
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01		0 \$0.00	NA 0 \$0.00
Total		83	\$10,756,177.01	100%	0 \$0.00	0 \$0.00
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73		0 \$0.00	NA 0 \$0.00
Total		24	\$3,159,417.73	100%	0 \$0.00	0 \$0.00
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0 \$0.00	NA 0 \$0.00
Total		64	\$15,421,491.51	100%	0 \$0.00	0 \$0.00
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0 \$0.00	NA 0 \$0.00
Total		61	\$12,503,435.46	100%	0 \$0.00	0 \$0.00
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,174,582.21		0 \$0.00	NA 0 \$0.00
Total		86	\$18,997,822.84	100%	0 \$0.00	0 \$0.00
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$716,681.43		0 \$0.00	NA 0 \$0.00
Total		64	\$14,209,157.58	100%	0 \$0.00	0 \$0.00
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,560,239.46		0 \$0.00	NA 0 \$0.00
Total		198	\$46,864,513.47	100%	0 \$0.00	0 \$0.00
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0 \$0.00	NA 0 \$0.00

Total		91	\$18,516,810.00	100%	\$0.00	0 \$0.00
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3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	\$0.00	NA 0 \$0.00
Total		60	\$13,196,999.42	100%	\$0.00	0 \$0.00
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$14,256,940.85	100%	\$0.00	0 \$0.00
		+			+-+	-
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	\$0.00	NA 0 \$0.00
	Unavailable	76	\$9,878,111.42	36.53%		NA 0 \$0.00
Total		208	\$27,042,742.06	100%	\$0.00	0 \$0.00
		+			+-+	
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,068,918.32	23.11%	\$0.00	NA 0 \$0.00
Total		35	\$4,624,886.54	100%	\$0.00	0 \$0.00
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3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,493,744.69	58.7%	\$0.00	NA 0 \$0.00
Total		30	\$5,952,074.29	100%	\$0.00	0 \$0.00
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3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	\$0.00	NA 0 \$0.00
Total		5	\$1,357,350.83	100% 0	\$0.00	0 \$0.00
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3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,986,704.04	100%	\$0.00	0 \$0.00
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,126,783.34	100%	\$0.00	0 \$0.00
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3138E45Q0	JPMORGAN CHASE BANK, NATIONAL	22	\$4,099,553.06	100%	\$0.00	NA 0 \$0.00

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Total		22	\$4,099,553.06	100%	0	\$0.00		0	\$0.00	_
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3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	, 0	\$0.00	NA	0	\$0.00	_
Total		21	\$3,155,132.76	100%	0	\$0.00		0	\$0.00	_
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76			\$0.00			\$0.00	_
Total		20	\$3,384,169.76	100%	0	\$0.00		0	\$0.00	_
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3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61		Ш	\$0.00		Ш	\$0.00	_
Total		19	\$3,300,656.61	100%	0	\$0.00		0	\$0.00	_
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88			\$0.00		Ш	\$0.00	_
Total		18	\$2,842,159.88	100%	0	\$0.00		0	\$0.00	_
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3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44		Ш	\$0.00		Ш	\$0.00	_
Total		13	\$1,657,400.44	100%	0	\$0.00		0	\$0.00	_
3138E45W7	Unavailable	15	\$4,349,083.27	100%		\$0.00	NA	$\frac{1}{0}$	\$0.00	
Total	Uliu (uliu) L	15	\$4,349,083.27		-	\$0.00		+-+	\$0.00	
Total		+ +	Ψ 19~ 2	1	T	Ψονο		Ť	Ψυ•υ	_
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	, 0	\$0.00	NA	0	\$0.00	_
	Unavailable	607	\$173,823,452.55			1 1		+-+	\$0.00	_
Total		814	\$233,658,729.69	100%	0	\$0.00		0	\$0.00	_
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	. , ,		Ш				\$0.00	_
	Unavailable	61	\$23,600,411.42					_	\$0.00	_
Total		78	\$29,205,024.85	100%	0	\$0.00	'	0	\$0.00	_
3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219			Ш			Ш	\$0.00	_
_	Unavailable	198	\$63,227,156.73	50.87%) 0	\$0.00	NA	0	\$0.00	

Total		417	\$124,294,011.76	100%	0 \$0.00	0 \$0.00
3138E46Q9	Unavailable	1	\$90,543.69		0 \$0.00	NA 0 \$0.00
Total		1	\$90,543.69	100%	0 \$0.00	0 \$0.00
212054695	<u></u>		\$1.61.607.01	1000	0,00	274 0 00
3138E46S5	Unavailable	2	\$161,627.81		0 \$0.00	NA 0 \$0.00
Total	+	2	\$161,627.81	100%	0 \$0.00	0 \$0.00
3138E46T3	Unavailable	1	\$118,590.04	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$118,590.04		0 \$0.00	0 \$0.00
- 1-07-16770		1	\$22.666.9D	1000	2 00	3710000
3138E46U0	Unavailable	1	\$83,666.89		0 \$0.00	NA 0 \$0.00
Total	+	1	\$83,666.89	100%	0 \$0.00	0 \$0.00
3138E46V8	Unavailable	1	\$105,487.36	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$105,487.36		0 \$0.00	0 \$0.00
3138E46W6	Unavailable	1	\$160,318.68		0 \$0.00	NA 0 \$0.00
Total		1	\$160,318.68	100%	0 \$0.00	0 \$0.00
3138E46X4	Unavailable	1	\$30,361.75	100%	0 \$0.00	NA 0 \$0.00
Total	Unavanaore	1	\$30,361.75		0 \$0.00	0 \$0.00
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3138E46Y2	Unavailable	2	\$182,730.40	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$182,730.40	100%	0 \$0.00	0 \$0.00
 	TAKE MICHIGAN OPEDIT	\longrightarrow			+++	
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0 \$0.00	NA 0 \$0.00
Total	OT TOT	24	\$1,491,714.06	100%	0 \$0.00	0 \$0.00
		\Box				
3138E47A3	LAKE MICHIGAN CREDIT	25	\$2,208,840.29	92.46%	0 \$0.00	NA 0 \$0.00
<u> </u>	UNION Unavailable	2	\$180,217.95		0 \$0.00	NA 0 \$0.00
Total	Onuvariable	27	\$2,389,058.24		0 \$0.00	0 \$0.00
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3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0 \$0.00	NA 0 \$0.00
<u></u>	Unavailable	3	\$365,432.65	7.5%	0 \$0.00	NA 0 \$0.00
Total		38	\$4,869,912.51		0 \$0.00	0 \$0.00
		\longrightarrow			+++	\longrightarrow
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$682,085.96	22.96% (0.00	NA 0 \$0.00
Total	CHW (WHATELE	42	\$2,970,474.53		0 \$0.00	0 \$0.00
3138E47D7		6	\$712,323.08	46.99% (0 \$0.00	NA 0 \$0.00

	LAKE MICHIGAN CREDIT	Γ					
	Unavailable	6	\$803,579.85	53.01% 0 \$	60.00	NA 0 \$0.00	
Total		12	\$1,515,902.93	100% 0\$		0 \$0.00	
212054	CITIMODECACE INC	10	¢2 972 009 4 2	26 1207 0 4	20.00	NIA O CO OO	
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12% 0 \$		NA 0 \$0.00	
TD 4 1	Unavailable	30	\$10,957,300.44	73.88% 0 \$		NA 0 \$0.00	
Total		40	\$14,830,398.86	100% 0 \$	50.00	0 \$0.00	
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46% 0 \$	60.00	NA 0 \$0.00	
	Unavailable	25	\$7,725,701.46	49.54% 0 \$	00.00	NA 0 \$0.00	
Total		49	\$15,595,738.86	100% 0 \$	60.00	0 \$0.00	
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66% 0 \$	50.00	NA 0 \$0.00	
213021113	Unavailable	16	\$5,463,193.12	82.34% 0 \$		NA 0 \$0.00	
Total	Chavanaore	20	\$6,635,193.12	100% 0 \$		0 \$0.00	
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2% 0 \$	60.00	NA 0 \$0.00	
	Unavailable	11	\$2,877,546.95	31.8% 0 \$	60.00	NA 0 \$0.00	
Total		36	\$9,048,050.32	100% 0 \$	80.00	0 \$0.00	
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74% 0 \$	60.00	NA 0 \$0.00	
5130L+11C3	Unavailable	248	\$69,223,138.77	80.26% 0 \$		NA 0 \$0.00	
Total	Onavanaore	324	\$86,253,116.17	100% 0 \$		0 \$0.00	
212054452	CITIMORTO A CE, INIC	50	¢12.445.007.20	9.6407.0.4	20.00	NIA O CO OO	
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64% 0 \$		NA 0 \$0.00	
Total	Unavailable	430	\$131,579,144.64	91.36% 0 \$		NA 0 \$0.00 0 \$0.00	
Total		482	\$144,025,131.90	100% 0 \$	50.00	0 50.00	
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25% 0 \$	60.00	NA 0 \$0.00	
	Unavailable	15	\$3,144,565.23	67.75% 0 \$	00.00	NA 0 \$0.00	
Total		22	\$4,641,438.52	100% 0\$	80.00	0 \$0.00	
242274472	CTTD 100 TG 1 GT 12 G	70	\$12.020.250.24	2007000	20.00	.	
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05% 0 \$		NA 0 \$0.00	
TD 4.1	Unavailable	198	\$51,961,609.61	79.95% 0 \$		NA 0 \$0.00	
Total		256	\$64,991,877.85	100% 0 \$	50.00	0 \$0.00	
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01% 0 \$	60.00	NA 0 \$0.00	
	Unavailable	517	\$143,848,648.78	91.99% 0\$	60.00	NA 0 \$0.00	
Total		567	\$156,365,935.08	100% 0 \$	60.00	0 \$0.00	
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14% 0 \$	20.00	NA 0 \$0.00	
PIJOLANLJ	Unavailable	98	\$26,260,224.65	87.86% 0 \$		NA 0 \$0.00	
Total	Ullavallaule	115	\$20,200,224.03 \$29,890,084.32	100% 0\$		0 \$0.00	
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3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$26,596,316.25	88.14% 0 \$0.00	NA 0 \$0.00
Total		86	\$30,173,698.62	100% 0 \$0.00	0 \$0.00
2120E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71% 0 \$0.00	NA 0 \$0.00
3138E4AN1	·	121	· ·	90.29% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	143	\$36,278,428.81 \$40,182,027.16	100% 0 \$0.00	0 \$0.00
lotai		143	\$40,182,027.10	100% 0 50.00	0,50.00
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,580,156.58	74.29% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,549,038.90	100% 0 \$0.00	0 \$0.00
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42% 0 \$0.00	NA 0 \$0.00
D136L4AQ4	Unavailable	77	\$22,078,999.62	88.58% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	88	\$24,924,990.26	100% 0 \$0.00	0 \$0.00
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3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$26,666,434.98	88.72% 0 \$0.00	NA 0 \$0.00
Total		107	\$30,056,907.38	100% 0 \$0.00	0 \$0.00
2120544.00	CIED (ODEC A CE, DIC		ф1 22 0 000 7 0	4 0000 0 00	N. A. O. (40, 00)
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89% 0 \$0.00	NA 0 \$0.00
m	Unavailable	80	\$23,917,080.66	95.11% 0 \$0.00	NA 0 \$0.00
Total		86	\$25,147,069.44	100% 0 \$0.00	0 \$0.00
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$8,908,757.86	85.95% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,364,787.71	100% 0 \$0.00	0 \$0.00
2120544115	77 1111	10	Φ5.040.120.70	10000 000 00	NA 0 00 00 1
3138E4AU5	Unavailable	18	\$5,048,129.79	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,048,129.79	100% 0 \$0.00	0 \$0.00
3138E4AV3	Unavailable	3	\$838,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$838,000.00	100% 0 \$0.00	0 \$0.00
2120544444	CITE (OPTICA CE, DIC	10	Φ4.526.401.20	7.5100 000 00	NA 0 00 00 1
3138E4AW1	CITIMORTGAGE, INC.	19 192	\$4,536,481.20	7.51% 0 \$0.00 92.49% 0 \$0.00	NA 0 \$0.00 I
Total	Unavailable	211	\$55,893,449.53 \$60,429,930.73	100% 0 \$0.00	0 \$0.00
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3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,057,777.10	65.67% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,610,731.79	100% 0 \$0.00	0 \$0.00
		1			
212054.375	CIMP (OPTC CT TYC		Φ0.665. 5 51.05	25 5100 0 00 00	NT A O 00 00
3138E4AY7	CITIMORTGAGE, INC. Unavailable	8 21	\$3,665,754.92 \$6,658,385.94	35.51% 0 \$0.00 64.49% 0 \$0.00	NA 0 \$0.00 I

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3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$52,967,067.65	92.26% 0	\$0.00	NA 0 \$0.00
Total		198	\$57,412,414.40	100% 0	\$0.00	0 \$0.00
3138E4C74	Unavailable	35	\$6,943,062.45	100% 0 \$	00.08	NA 0 \$0.00
Total	Chavanable	35	\$6,943,062.45	100% 0		0 \$0.00
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3138E4C82	Unavailable	12	\$1,844,673.34	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,844,673.34	100% 0	\$0.00	0 \$0.00
3138E4C90	Unavailable	43	\$10,465,525.40	100% 0 \$	00.08	NA 0 \$0.00
Total	Chavanabic	43	\$10,465,525.40	100% 0		0 \$0.00
Total		43	\$10,403,323.40	100 70 0 3	PU.UU	0 50.00
3138E4DA6	Unavailable	43	\$9,454,008.41	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$9,454,008.41	100% 0	\$0.00	0 \$0.00
3138E4DB4	Unavailable	5	\$1,214,721.56	100% 0 \$	00.04	NA 0 \$0.00
Total	Unavanable	5	\$1,214,721.56 \$1,214,721.56	100% 0 5		0 \$0.00
Total			ψ1,214,721.30	100 /6 0 4	νο.οο	υ φυ.υυ
3138E4DH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05% 0 \$	\$0.00	NA 0 \$0.00
	Unavailable	288	\$94,275,641.78	98.95% 0	\$0.00	NA 0 \$0.00
Total		291	\$95,272,241.78	100% 0	\$0.00	0 \$0.00
3138E4DJ7	Unavailable	53	\$16,216,831.20	100% 0 \$	00.00	NA 0 \$0.00
Total	Unavanable	53	\$16,216,831.20 \$16,216,831.20	100% 0 5		0 \$0.00
1 otai		33	φ10,210,031.20	100 /6 0 4	90.00	υφυ.υυ
3138E4DK4	Unavailable	33	\$9,236,114.62	100% 0 \$	\$0.00	NA 0 \$0.00
Total		33	\$9,236,114.62	100% 0	\$0.00	0 \$0.00
3138E4DL2	FLAGSTAR CAPITAL MARKETS	12	\$1,199,975.60	11.27% 0 \$	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	97	\$9,445,533.65	88.73% 0 \$	00.08	NA 0 \$0.00
Total	Chavanaole	109	\$10,645,509.25	100% 0		0 \$0.00
3138E4DM0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47% 0 \$	\$0.00	NA 0 \$0.00
	Unavailable	88	\$12,202,146.96	92.53% 0		NA 0 \$0.00
Total		95	\$13,187,106.96	100% 0	\$0.00	0 \$0.00
242274775			00455555	4.0.534.514	h 0 0 0	
3138E4DN8	FLAGSTAR CAPITAL MARKETS	2	\$316,264.00	1.86% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	103	\$16,681,171.23	98.14% 0	\$0.00	NA 0 \$0.00
Total		105	\$16,997,435.23	100% 0	\$0.00	0 \$0.00
3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	149	\$39,163,026.32	88.15% 0	1 1	NA 0 \$0.00
Total		171	\$44,430,091.27	100% 0	\$0.00	0 \$0.00
3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$17,920,577.38	97.46% 0	\$0.00	NA 0 \$0.00
Total		62	\$18,387,344.78	100% 0	\$0.00	0 \$0.00
3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$15,973,716.25	78.67% 0	\$0.00	NA 0 \$0.00
Total		71	\$20,303,816.98	100% 0		0 \$0.00
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28% 0		NA 0 \$0.00
_	Unavailable	7	\$1,958,858.51	20.72% 0		NA 0 \$0.00
<u>Total</u>		39	\$9,454,603.17	100% 0	\$0.00	0 \$0.00
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$7,494,382.01	49.98% 0	\$0.00	NA 0 \$0.00
Total		70	\$14,995,219.23	100% 0	\$0.00	0 \$0.00
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,425,540.70	95.66% 0	1	NA 0 \$0.00
Total		57	\$16,124,955.28	100% 0	\$0.00	0 \$0.00
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2% 0		NA 0 \$0.00
	Unavailable	39	\$12,134,365.59	87.8% 0		NA 0 \$0.00
Total		44	\$13,821,155.59	100% 0	\$0.00	0 \$0.00
3138E4DW8		1	\$205,421.30	0.25% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS					
	CORPORATION Unavailable	252	¢02 175 401 Q4	99.75% 0	ቀለ ለሰ	NA 0 \$0.00
Total	Unavanable	252 253	\$82,175,491.84 \$82,380,913.14	99.75% 0 100% 0		0 \$0.00
lotai		433	Φ02,300,713 .1 7	100 70 0	Φυ.υυ	
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	402	\$127,930,830.14	98.43% 0	\$0.00	NA 0 \$0.00
Total		410	\$129,977,030.14	100% 0	\$0.00	0 \$0.00
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31% 0		NA 0 \$0.00
	Unavailable	113	\$35,045,272.41	94.69% 0		NA 0 \$0.00
Total		118	\$37,009,234.26	100% 0	\$0.00	0 \$0.00
3138E4F22	Unavailable	41	\$12,107,934.87	100% 0	00 02	NA 0 \$0.00
Total	Onavanable	41	\$12,107,934.87 \$12,107,934.87	100% 0		0 \$0.00
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3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$384,500.00	6.46% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,954,574.00	100% 0	\$0.00	0 \$0.00
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90			NA 0 \$0.00
	Unavailable	3	\$651,009.00			NA 0 \$0.00
Total		16	\$3,269,889.90	100% 0	\$0.00	0 \$0.00
3138E4F55	Unavailable	24	\$5,994,916.30	100% 0	\$0.00	NA 0 \$0.00
Total	O Ha vallable	24	\$5,994,916.30			0 \$0.00
10002		1 -1	**************************************	200.0	Ψυτυ :	
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	610	\$198,866,001.70	98.63% 0	\$0.00	NA 0 \$0.00
Total		621	\$201,620,952.61	100% 0	\$0.00	0 \$0.00
3138E4F71	Unavailable	20	\$10,939,787.27	100% 0	ቀብ ብብ	NA 0 \$0.00
Total	Unavanable	20	\$10,939,787.27 \$10,939,787.27	100% 0		0 \$0.00
1 Otai	+	20	\$10,737,101.41	100 /0 0	Φυ.υυ	0 90.00
3138E4F89	FLAGSTAR CAPITAL MARKETS	9	\$2,684,468.00	5.38% 0	\$0.00	NA 0 \$0.00

<u> </u>	CORPORATION	ll		ı		
	Unavailable	160	\$47,212,143.73	94.62%	0 \$0.00	NA 0 \$0.00
Total		169	\$49,896,611.73		0 \$0.00	0 \$0.00
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03% (0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$31,197,513.35	96.97%	0 \$0.00	NA 0 \$0.00
Total		61	\$32,171,128.75	100%	0 \$0.00	0 \$0.00
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55			NA 0 \$0.00
	Unavailable	24	\$5,947,575.08			NA 0 \$0.00
Total		35	\$8,360,715.63	100%	0 \$0.00	0 \$0.00
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15% (0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$5,933,178.85			NA 0 \$0.00
Total		99	\$6,677,734.35	100%	0 \$0.00	0 \$0.00
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70		0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$8,259,975.12	97.38% (NA 0 \$0.00
Total		72	\$8,482,100.82	100%	0 \$0.00	0 \$0.00
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00			NA 0 \$0.00
	Unavailable	13	\$1,251,602.46			NA 0 \$0.00
Total		15	\$1,459,292.46	100%	0 \$0.00	0 \$0.00
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15% (0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,657,180.59			NA 0 \$0.00
Total		13	\$1,804,260.59	100%	0 \$0.00	0 \$0.00
3138E4FQ9	Unavailable	22	\$3,601,683.05	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$3,601,683.05		0 \$0.00	0 \$0.00
2120E4ED7	TT	21	ΦΕ 771 269 01	100%	0 \$0.00	NA 0 \$0.00
3138E4FR7	Unavailable	21	\$5,771,268.01 \$5,771,268.01		0 \$0.00	0 \$0.00
Total		21	\$5,771,268.01	100%	<u> </u>	0 00.00
3138E4FS5		15	\$2,924,039.41	50.65%	0 \$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION				
	Unavailable	10	\$2,849,039.37	49.35% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,773,078.78		0 \$0.00
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,924,393.55	35.85% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,367,257.18		0 \$0.00
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54		NA 0 \$0.00
	Unavailable	61	\$3,913,456.48	82.36% 0 \$0.00	NA 0 \$0.00
Total		73	\$4,751,847.02	100% 0 \$0.00	0 \$0.00
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,398,227.96	84.98% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,998,623.75		0 \$0.00
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,823,361.42	84.83% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,685,704.61	100% 0 \$0.00	0 \$0.00
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,262,754.31	92.06% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,544,154.31	100% 0 \$0.00	0 \$0.00
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,554,045.59	90.25% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,046,160.59	100% 0 \$0.00	0 \$0.00
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,083,200.00	90.7% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,296,700.00	100% 0 \$0.00	0 \$0.00

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	FLAGSTAR CAPITAL	+		.——	+	
3138E4GA3	MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,706,482.13			NA 0 \$0.00
Гotal		17	\$4,887,826.01		0 \$0.00	0 \$0.00
120P4OP1	11.11.	+ -	\$2.152.072.9A	1000/2	2 22 20	374 0 00 00
B138E4GB1	Unavailable	5	\$3,152,873.84 \$3,152,873.84		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		5	\$3,152,873.84	100 70	0 \$0.00	U \$U.UU
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62			NA 0 \$0.00
	Unavailable	23	\$5,453,394.00	68.24%	0 \$0.00	NA 0 \$0.00
Γotal		35	\$7,991,334.62		0 \$0.00	0 \$0.00
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34			NA 0 \$0.00
	Unavailable	3	\$885,852.06			NA 0 \$0.00
Fotal		11	\$2,423,587.40		0 \$0.00	0 \$0.00
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36% (0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$566,580.58	6.64%	0 \$0.00	NA 0 \$0.00
Total		41	\$8,527,117.76		0 \$0.00	0 \$0.00
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00		0 \$0.00	NA 0 \$0.00
Total		6	\$1,392,270.00	100%	0 \$0.00	0 \$0.00
3138E4GT2	PNC BANK, N.A.	6	\$1,292,645.98	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,292,645.98		0 \$0.00	0 \$0.00
3138E4GU9	PNC BANK, N.A.	5	\$1,222,158.93	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,222,158.93		0 \$0.00	0 \$0.00
3138E4GV7	PNC BANK, N.A.	33	\$7,607,301.21	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$7,607,301.21		0 \$0.00	0 \$0.00
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09		0 \$0.00	NA 0 \$0.00
Total		20	\$5,003,634.09	100%	0 \$0.00	0 \$0.00

3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST	2	\$386,000.00	47.25% (0)\$0.00	NA 0 \$0.00	
	PREFERRED MORTGAGE COMPANY	1		··· <u> </u>			
	Unavailable	2	\$431,000.00	52.75%	\$0.00	NA 0 \$0.00]
Total		4	\$817,000.00	100%		0 \$0.00	
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34% (\$0.00	NA 0 \$0.00	I
	Unavailable	3	\$814,650.00	76.66%	\$0.00	NA 0 \$0.00	
Total		4	\$1,062,650.00	100%		0 \$0.00	
3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26%		NA 0 \$0.00	
	Unavailable	2	\$711,446.91	4.74%	+	NA 0 \$0.00]
Total		58	\$15,017,747.91	100%	\$0.00	0 \$0.00	
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100% 0	00 02	NA 0 \$0.00	1
Total	DAIN OF THILDREN, THE	41	\$10,003,686.15	100% 0		0 \$0.00	
T Otal			φισουσουσουσουσουσουσουσουσουσουσουσουσουσ	100 /0	φυ•υυ	υψυ•υ	
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100% 0	\$0.00	NA 0 \$0.00	
Total		72	\$20,019,365.06	100%	\$0.00	0 \$0.00	
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100% 0	00 02	NA 0 \$0.00	
Total	DAINE OF AMILINEA, 1972.	21	\$5,073,225.00 \$5,073,225.00	100% 0		0 \$0.00	
1 otai			Ψυ,οιο,=====	100 /	φυ•υυ	υψοισσ	
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	\$0.00	NA 0 \$0.00	
Total		4	\$1,267,300.00	100%	\$0.00	0 \$0.00	
] 		
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100% 0		NA 0 \$0.00	1
Total		2	\$678,500.00	100%	\$0.00	0 \$0.00	
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	00 02	NA 0 \$0.00	
3130D-tD62	Unavailable	3	\$760,653.70	61.78%		NA 0 \$0.00	
Total	Onavanaore	6	\$1,231,153.70	100%	1 1	0 \$0.00	
1 Ottai			Ψ19=019=1	100	Ψυ•υ	1 1 2 2 2 2	
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	\$0.00	NA 0 \$0.00]
Total		29	\$5,006,152.79	100%	\$0.00	0 \$0.00	
2120E4LD5	TT:1.a.l.a.		Φ404 406 6 3	1000%	\do 00	NTA 0 00 00	
3138E4LB5	Unavailable	2	\$404,496.63 \$404,496.63	100%	+ +	NA 0 \$0.00 0 \$0.00	1
Total		2	\$404,496.63	100%	\$0.00	0 20.00	
3138E4LC3	Unavailable	1	\$105,354.65	100%	\$0.00	NA 0 \$0.00]
Total		1	\$105,354.65	100%	\$0.00	0 \$0.00	

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3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	1	0.00	NA 0 \$0.00
Total		65	\$4,009,058.77	100%	0 \$0.00	0 \$0.00
					\bot	
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	1 1	NA 0 \$0.00
	Unavailable	1	\$269,264.90	5.37%		NA 0 \$0.00
Total		20	\$5,010,877.75	100%	0 \$0.00	0 \$0.00
2120547.55	D.1.11 OF 12 (57)		Φ 10 5 5	1000	2 00 00	X A B B B B B B B B B B
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%		NA 0 \$0.00
Total		32	\$5,105,651.68	100%	\$0.00	0 \$0.00
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78% (0\$0.00	NA 0 \$0.00
	Unavailable	1	\$222,530.81	2.22%		NA 0 \$0.00
Total		38	\$10,002,621.30	100%	1 1	0 \$0.00
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100% (0.00	NA 0 \$0.00
Total		7	\$1,702,600.00	100%	0 \$0.00	0 \$0.00
					\bot	
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100% (+	NA 0 \$0.00
Total		52	\$5,026,924.00	100%	0 \$0.00	0 \$0.00
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, N.A.	53	\$5,042,764.84 \$5,042,764.84	100%	1 1	0 \$0.00
2 70012		33	Ψ~,0π2,70π.0π	100 /0	Ψυ•υυ	0 0 0 0 0
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100% (0\$0.00	NA 0 \$0.00
Total	, , ,	52	\$5,038,087.64	100%		0 \$0.00
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93% (0.00	NA 0 \$0.00
	Unavailable	1	\$321,505.40	1.07%		NA 0 \$0.00
Total		106	\$30,012,444.83	100%	\$0.00	0 \$0.00
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81% (00.02	NA 0 \$0.00
P130L4LQ2	Unavailable	3	\$567,595.73	17.19% (NA 0 \$0.00
Total	Charanaoic	18	\$3,301,780.73	100%		0 \$0.00
2 30012		10	Ψυ,υυ1,100.13	100 /0	Ψυ•υυ	σφοισσ
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13% (0\$0.00	NA 0 \$0.00
	Unavailable	1	\$389,820.35	3.87% (NA 0 \$0.00
Total		33	\$10,075,119.87	100%	1 1	0 \$0.00
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4% (0.00	NA 0 \$0.00
	Unavailable	1	\$390,709.57	2.6%	0.00	NA 0 \$0.00
Total		54	\$15,003,258.22	100%	\$0.00	0 \$0.00
2120541 776	DANIZ OE AMEDICA NA	2.4	\$0,006,221,00	10007 (100.00	NIA O CO OO
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%		NA 0 \$0.00
Total		34	\$8,006,321.00	100%	<u> 00.04 </u>	0 \$0.00
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3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25		0 \$0.00	NA 0 \$0.00
Total	+	21	\$5,020,524.25	100%	0 \$0.00	0 \$0.00
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	12	\$1,501,923.64		0 \$0.00	0 \$0.00
Total		12	Ψ1,501,725.04	100 /6	υ φυ.υυ	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0 \$0.00	NA 0 \$0.00
Total		36	\$10,021,320.72		0 \$0.00	0 \$0.00
			, ,			
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0 \$0.00	NA 0 \$0.00
Total		61	\$4,015,383.78	100%	0 \$0.00	0 \$0.00
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88		0 \$0.00	NA 0 \$0.00
Total		51	\$4,996,056.88	100%	0 \$0.00	0 \$0.00
3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0 \$0.00	NA 0 \$0.00
Total		60	\$15,015,014.46		0 \$0.00	0 \$0.00
			1 - 1 - 1 - 1			
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,687,356.00	100%	0 \$0.00	0 \$0.00
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,336,906.20	12.42%	0 \$0.00	NA 0 \$0.00
Total		38	\$10,763,455.92	100%	0 \$0.00	0 \$0.00
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, IV.A.	38	\$2,320,306.50		0 \$0.00	0 \$0.00
Total		30	Ψ2,520,500.50	100 /6	υ φυ.υυ	φοισσ
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0 \$0.00	NA 0 \$0.00
Total	, in the second	18	\$1,712,359.00		0 \$0.00	0 \$0.00
			, ,			
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,132,750.00	100%	0 \$0.00	0 \$0.00
3138E4M73	DANK OF AMEDICA NA	18	\$5 521 7 <i>4</i> 7 21	95.56%	00.00	NA 0 \$0.00
D130E4W1/3	BANK OF AMERICA, N.A. Unavailable	10	\$5,521,747.21 \$256,374.17		0 \$0.00	NA 0 \$0.00
Total	Onavanauic	19	\$5,778,121.38		0 \$0.00	0 \$0.00
1 0 6 61		1)	Ψυς 110,121.30	100 /0	Ψυ•υυ	σφοισσ
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,342,919.69		0 \$0.00	0 \$0.00
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41		0 \$0.00	NA 0 \$0.00
Total		24	\$2,823,935.41	100%	0 \$0.00	0 \$0.00
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3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0 \$0.00	NA 0 \$0.00

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Total		37	\$5,027,695.36	100%	\$0.00	0 \$0.00
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100% (_	NA 0 \$0.00
Total		37	\$4,993,760.00	100%	0 \$0.00	0 \$0.00
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100% (\$0.00	NA 0 \$0.00
Total		67	\$14,995,018.25	100%	\$0.00	0 \$0.00
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100% (0\$0.00	NA 0 \$0.00
Total		18	\$4,464,460.00	100%		0 \$0.00
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37% (00.02	NA 0 \$0.00
5136E4WIE6	Unavailable	1	\$82,013.54	1.63%	1	NA 0 \$0.00
Total		73	\$5,044,107.89	100%	1	0 \$0.00
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100% (00.02	NA 0 \$0.00
Total	DANK OF AMERICA, N.A.	52 52	\$5,018,941.82 \$5,018,941.82	100%		0 \$0.00
3138E4MG3 Total	BANK OF AMERICA, N.A.	16 16	\$4,843,255.93 \$4,843,255.93	100% (NA 0 \$0.00 0 \$0.00
Total		10	\$ 4,043,233.93	100 %	βυ.υυ	0 50.00
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100% (+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
Total		40	\$10,008,019.83	100%	\$0.00	0 \$0.00
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	\$0.00	NA 0 \$0.00
Total		25	\$6,019,420.03	100%	\$0.00	0 \$0.00
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100% (\$0.00	NA 0 \$0.00
Total	,	4	\$1,022,859.00	100%	\$0.00	0 \$0.00
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100% (0 \$0.00	NA 0 \$0.00
Total	DINVICOI INVERSION, TVIN	41	\$11,163,934.00	100%		0 \$0.00
2129E4MM0	BANK OF AMERICA, N.A.	153	\$40.560.062.16	100% (00.00	NA 0 \$0.00
3138E4MM0 Total	BANK OF AMERICA, N.A.	153	\$40,569,062.16 \$40,569,062.16	100%		0 \$0.00
			, ,			
3138E4MN8 Total	BANK OF AMERICA, N.A.	20 20	\$5,306,042.09 \$5,306,042.09	100% (NA 0 \$0.00 0 \$0.00
1 Otal		20	φ3,300,042.09	100%	J \$U.UU	
3138E4MP3	BANK OF AMERICA, N.A.	6	\$1,137,525.00	100% (_	NA 0 \$0.00
Total		6	\$1,137,525.00	100%	\$0.00	0 \$0.00
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100% (\$0.00	NA 0 \$0.00
Total		19	\$1,097,516.16	100%	\$0.00	0 \$0.00

2120E4MD0	DANIK OF AMERICA ANA	2.1	Φ5 01 4 222 00	06 640 000 00	λι Α Ο ΦΟ ΟΟ
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	1	\$205,872.31	3.36% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,120,095.31	100% 0 \$0.00	0 \$0.00
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$417,739.75	32.07% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,302,700.04	100% 0 \$0.00	0 \$0.00
			+ -)=)		
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,067,300.09	100% 0 \$0.00	0 \$0.00
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42% 0 \$0.00	NA 0 \$0.00
5130E 111102	Unavailable	1	\$99,160.82	9.58% 0 \$0.00	NA 0 \$0.00
Total	Onevanaore	9	\$1,035,227.43	100% 0 \$0.00	0 \$0.00
			,		
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,616,702.14	100% 0 \$0.00	0 \$0.00
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,117,932.43	100% 0 \$0.00	0 \$0.00
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, N.A.	6	\$2,027,350.00	100% 0 \$0.00	0 \$0.00
Total		0	Ψ2,027,550.00	100 /ε 0 φο.σσ	υ ψυ.υυ
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$186,535.30	13.96% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,335,867.44	100% 0 \$0.00	0 \$0.00
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$281,190.82	11.78% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,387,047.75	100% 0 \$0.00	0 \$0.00
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,124,893.37	4.2% 0 \$0.00	NA 0 \$0.00
Total		101	\$26,796,633.70	100% 0 \$0.00	0 \$0.00
2120E4NID2	DANK OF AMERICA NA	1.5	¢1.010.425.00	06.207.040.00	NIA 0 00 00
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1 16	\$39,954.12 \$1,050,389.12	3.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		10	ф1,U3U,3 0 У.12	100 70 0 30.00	0 0.00
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,503,171.00	100% 0 \$0.00	0 \$0.00
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,520,895.00	100% 0 \$0.00	0 \$0.00

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DANK OF AMEDICA NA	50	\$17.212.792.00	1000/-	00 02 0	NA 0 \$0 00
BANK OF AMERICA, N.A.				-	NA 0 \$0.00
	58	\$17,312,783.00	100%	0 50.00	0 \$0.00
BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0 \$0.00	NA 0 \$0.00
	11	\$1,068,246.29	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	42	\$6,119,963.55			NA 0 \$0.00
	42	\$6,119,963.55	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	10	\$1,361,707.00			NA 0 \$0.00
	10	\$1,361,707.00	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0 \$0.00	NA 0 \$0.00
Unavailable	2				NA 0 \$0.00
	26	\$7,250,841.09	100%	0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0 \$0.00	NA 0 \$0.00
Unavailable	57	\$14,588,881.53	94.41%	0 \$0.00	NA 0 \$0.00
	61	\$15,452,322.63	100%	0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0 \$0.00	NA 0 \$0.00
Unavailable	45	\$12,809,498.20	92.63%	0 \$0.00	NA 0 \$0.00
	49	\$13,828,173.21	100%	0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0 \$0.00	NA 0 \$0.00
Unavailable	52	\$6,703,175.78	96.54%	0 \$0.00	NA 0 \$0.00
	54	\$6,943,368.62			0 \$0.00
FRANKLIN AMERICAN	+				
MORTGAGE COMPANY	3	\$288,234.79			NA 0 \$0.00
Unavailable	39	\$3,896,869.14			NA 0 \$0.00
	42	\$4,185,103.93	100%	0 \$0.00	0 \$0.00
FRANKLIN AMERICAN	1	Φ207.775.42	1.600	0,00,00	ΝΑ ο Φο ο ο
MORTGAGE COMPANY	1	\$287,775.43			NA 0 \$0.00
Unavailable	65	\$17,369,022.53		 	NA 0 \$0.00
	66	\$17,656,797.96	100%	0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0 \$0.00	NA 0 \$0.00
Unavailable	50	\$13,216,982.14	97.6%	0 \$0.00	NA 0 \$0.00
	51				0 \$0.00
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 11 \$1,068,246.29 BANK OF AMERICA, N.A. 42 \$6,119,963.55 BANK OF AMERICA, N.A. 10 \$1,361,707.00 BANK OF AMERICA, N.A. 10 \$1,361,707.00 BANK OF AMERICA, N.A. 24 \$6,763,877.89 Unavailable 2 \$486,963.20 FRANKLIN AMERICAN 4 \$863,441.10 Unavailable 57 \$14,588,881.53 FRANKLIN AMERICAN 4 \$1,018,675.01 Unavailable 45 \$12,809,498.20 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$1,018,675.01 Unavailable 52 \$6,703,175.78 FRANKLIN AMERICAN 3 \$288,234.79 Unavailable 52 \$6,703,175.78 FRANKLIN AMERICAN 39 \$3,896,869.14 HANGE COMPANY 19,284 Unavailable 39 \$3,896,869.14 HANGE COMPANY 19,284 Unavailable 39 \$3,896,869.14 HANGE COMPANY 19,284 Unavailable 39 \$3,896,869.14 HANGE COMPANY 19,285,295,295 FRANKLIN AMERICAN 19,287,775.43 Unavailable 50 \$17,369,022.53 FRANKLIN AMERICAN 19,325,500.00 Unavailable 50 \$13,216,982.14	S8 \$17,312,783.00 100%	S8 \$17,312,783.00 100% 0 \$0.00

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3138E4P96	Unavailable	52	\$3,556,628.47	100%	0 \$0.00	NA 0 \$0.00
Total	o na vanasie	52	\$3,556,628.47		0 \$0.00	0 \$0.00
			**************************************		0 4 3 7 3 2	
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,717,990.05	84.88%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,202,190.05		0 \$0.00	0 \$0.00
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00			NA 0 \$0.00
	Unavailable	20	\$4,152,156.33			NA 0 \$0.00
Total		24	\$4,831,756.33	100%	0 \$0.00	0 \$0.00
<u> </u>				<u> </u>	+	$\longrightarrow \!$
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00		0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$960,306.08		0 \$0.00	NA 0 \$0.00
Total		7	\$1,182,706.08	100%	0 \$0.00	0 \$0.00
					1	
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72		0 \$0.00	NA 0 \$0.00
Total		88	\$16,424,029.72	100%	0 \$0.00	0 \$0.00
242004010	DDC DANK (IIOA)	120	^01 704 507 05	1000	2000	374 0 00
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85		0 \$0.00	NA 0 \$0.00
Total	-+	139	\$21,724,587.85	100%	0 \$0.00	0 \$0.00
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100%	0 \$0.00	NA 0 \$0.00
Total	KDC DAINK (USA)	16	\$2,103,083.45 \$2,103,083.45		0 \$0.00	0 \$0.00
1 Otai	+	10	\$4,103,003.75	100 /0	<u>U\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	0 0 0 0 0
3138E4QA2	Unavailable	40	\$5,290,158.26	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$5,290,138.26 \$5,290,158.26		0 \$0.00	0 \$0.00
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3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,750,258.62	93.14%	0 \$0.00	NA 0 \$0.00
Total		30	\$2,952,963.50	100%	0 \$0.00	0 \$0.00
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52		0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,930,837.95	96.26%		NA 0 \$0.00
Total		25	\$4,083,636.47	100%	0 \$0.00	0 \$0.00
<u> </u>				<u> </u>	+	
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00		0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,937,042.78		0 \$0.00	NA 0 \$0.00
Total		34	\$4,340,842.78	100%	0 \$0.00	0 \$0.00
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3138E4QE4	Unavailable	33	\$2,119,096.73	100% (NA 0 \$0.00
Total		33	\$2,119,096.73	100%	\$0.00	0 \$0.00
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	\$0.00	NA 0 \$0.00
	Unavailable	71	\$18,056,916.60	99.12% (\$0.00	NA 0 \$0.00
Total	o na vanaore	72	\$18,216,836.60	100%		0 \$0.00
Total		72	Ψ10,210,050.00	100 /0	φο.σσ	σφοισσ
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,997,521.32	91.82% (\$0.00	NA 0 \$0.00
Total		16	\$4,353,708.92	100%		0 \$0.00
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3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19% (\$0.00	NA 0 \$0.00
	Unavailable	48	\$4,758,709.29	95.81% (\$0.00	NA 0 \$0.00
Total		50	\$4,967,009.29	100%	\$0.00	0 \$0.00
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	\$0.00	NA 0 \$0.00
	Unavailable	47	\$3,180,995.39	93.65% (\$0.00	NA 0 \$0.00
Total		50	\$3,396,780.39	100%	\$0.00	0 \$0.00
3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,909,410.11	88.48%	\$0.00	NA 0 \$0.00
Total		34	\$4,418,583.27	100%	\$0.00	0 \$0.00
3138E4QL8	Unavailable	27	\$2,651,943.88	100% (\$0.00	NA 0 \$0.00
Total		27	\$2,651,943.88	100%	\$0.00	0 \$0.00
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,254,612.57	94.12%	\$0.00	NA 0 \$0.00
Total		20	\$1,333,006.57	100%	\$0.00	0 \$0.00
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	\$0.00	NA 0 \$0.00
	Unavailable	65	\$16,235,114.03	91.77% (\$0.00	NA 0 \$0.00
Total		72	\$17,690,214.03	100%	\$0.00	0 \$0.00
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	\$0.00	NA 0 \$0.00
	Unavailable	62	\$7,987,276.14	96.61%	\$0.00	NA 0 \$0.00
Total		64	\$8,267,666.14	100%	\$0.00	0 \$0.00
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3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5% 0 \$0.00	NA 0 \$0.00	
	Unavailable	56	\$15,707,041.40	96.5% 0 \$0.00	NA 0 \$0.00	
Total		58	\$16,277,191.40	100% 0 \$0.00	0 \$0.00	
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73% 0 \$0.00	NA 0 \$0.00	
	Unavailable	45	\$10,651,139.00	89.27% 0 \$0.00	NA 0 \$0.00	
Total	ona vanaore	50	\$11,932,041.00	100% 0 \$0.00	0 \$0.00	
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	44 46	\$7,170,903.16 \$7,496,903.16	95.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		70	\$7,470,703.10	100 /2 0 \$0.00	υ φυ.υυ	
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% 0 \$0.00	NA 0 \$0.00	
	Unavailable	33	\$4,225,723.10	97.44% 0 \$0.00	NA 0 \$0.00	
Total		34	\$4,336,523.10	100% 0 \$0.00	0 \$0.00	
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19% 0 \$0.00	NA 0 \$0.00]
	Unavailable	24	\$2,367,278.58	85.81% 0 \$0.00	NA 0 \$0.00	
Total		28	\$2,758,789.58	100% 0 \$0.00	0 \$0.00	
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable	23	\$1,547,206.40	88.17% 0 \$0.00	NA 0 \$0.00	
Total		26	\$1,754,706.40	100% 0 \$0.00	0 \$0.00	
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55% 0 \$0.00	NA 0 \$0.00	,
	Unavailable	34	\$4,469,869.66	94.45% 0 \$0.00	NA 0 \$0.00]
Total		36	\$4,732,319.66	100% 0 \$0.00	0 \$0.00	
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07% 0 \$0.00	NA 0 \$0.00]
	Unavailable	67	\$19,031,612.76	96.93% 0 \$0.00	NA 0 \$0.00	
Total		69	\$19,635,012.76	100% 0 \$0.00	0 \$0.00	
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72% 0 \$0.00	NA 0 \$0.00]
	Unavailable	26	\$4,292,486.36	96.28% 0 \$0.00	NA 0 \$0.00]
Total		27	\$4,458,486.36	100% 0 \$0.00	0 \$0.00	
3138E4R52	FRANKLIN AMERICAN	2	\$607,000.00	11.24% 0 \$0.00	NA 0 \$0.00]

	MORTGAGE COMPANY					
	Unavailable	21	\$4,791,698.11	88.76%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,398,698.11	100%	0 \$0.00	0 \$0.00
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,722,526.54	96.39%	0 \$0.00	NA 0 \$0.00
Total		30	\$1,787,126.54	100%	0 \$0.00	0 \$0.00
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00		0\$0.00	NA 0 \$0.00
	Unavailable	36	\$8,316,091.11	97.97%		NA 0 \$0.00
Total		37	\$8,488,091.11	100%	0 \$0.00	0 \$0.00
3138E4RH6	Unavailable	10	\$2,271,523.24		0 \$0.00	NA 0 \$0.00
Total		10	\$2,271,523.24	100%	0 \$0.00	0 \$0.00
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,726,559.89			NA 0 \$0.00
Total		18	\$2,351,435.12	100%	0 \$0.00	0 \$0.00
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50		0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$25,187,587.47	99.12%		NA 0 \$0.00
Total		99	\$25,411,933.97	100%	0 \$0.00	0 \$0.00
3138E4RL7	Unavailable	34	\$4,389,042.02		0 \$0.00	NA 0 \$0.00
Total		34	\$4,389,042.02	100%	0 \$0.00	0 \$0.00
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45		0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,450,398.49			NA 0 \$0.00
Total		27	\$2,650,049.94	100%	0 \$0.00	0 \$0.00
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,771,627.63	97.79%	0 \$0.00	NA 0 \$0.00
Total		39	\$2,834,227.63	100%	0 \$0.00	0 \$0.00
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,408,281.22	95.38%		NA 0 \$0.00
<u>Total</u>		22	\$3,573,281.22	100%	0 \$0.00	0 \$0.00
3138E4RQ6		4	\$373,740.98	9.48%	0 \$0.00	NA 0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY			I		
<u> </u>	Unavailable	36	\$3,568,974.13	90.52%	0\$0.00	NA 0 \$0.00
Total		40	\$3,942,715.11		0 \$0.00	0 \$0.00
3138E4RR4	Unavailable	89	\$24,740,635.33	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	89	\$24,740,635.33		0 \$0.00	0 \$0.00
3138E4RS2	Unavailable	22	\$3,601,485.05	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$3,601,485.05		0 \$0.00	0 \$0.00
3138E4RT0	Unavailable	39	\$9,922,105.35	100%	0 \$0.00	NA 0 \$0.00
Total		39	\$9,922,105.35		0 \$0.00	0 \$0.00
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36			NA 0 \$0.00
	Unavailable	48	\$3,197,244.53	95.05%		NA 0 \$0.00
Total		51	\$3,363,638.89	100%	0 \$0.00	0 \$0.00
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57% (NA 0 \$0.00
	Unavailable	57	\$14,171,647.34	97.43%		NA 0 \$0.00
Total		58	\$14,545,647.34	100%	0 \$0.00	0 \$0.00
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00		0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$10,719,798.56			NA 0 \$0.00
Total		84	\$10,991,598.56	100%	0 \$0.00	0 \$0.00
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00		0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,127,216.04	91.4%		NA 0 \$0.00
Total		46	\$4,515,516.04	100%	0 \$0.00	0 \$0.00
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,578,617.58			NA 0 \$0.00
Total		51	\$3,637,617.58	100%	0 \$0.00	0 \$0.00
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$2,385,045.69	100%	0 \$0.00	0 \$0.00
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0 \$0.00	NA 0 \$0.00
Total	TIVE DAINA, IV.A.	10	\$1,643,329.35 \$1,643,329.35		0 \$0.00	0 \$0.00
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3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0 \$0.00	NA 0 \$0.00

Total		8	\$2,090,590.54	100%	0 \$0.00	0 \$0.00
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3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70		0 \$0.00	NA 0 \$0.00
Total		38	\$8,509,470.70	100%	0 \$0.00	0 \$0.00
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0 \$0.00	NA 0 \$0.00
Total		45	\$9,215,591.06	100%		0 \$0.00
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0 \$0.00	NA 0 \$0.00
Total	WEDUILK DAIM, WA.	13	\$2,903,323.50 \$2,903,323.50	100%		0 \$0.00
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0\$0.00	NA 0 \$0.00
Total		10	\$1,718,904.10	100%	0 \$0.00	0 \$0.00
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,419,087.56	66.51%	+ +	NA 0 \$0.00
Total		8	\$2,133,687.56	100%	0 \$0.00	0 \$0.00
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0\$0.00	NA 0 \$0.00
	Unavailable	6	\$772,674.48	57.67%		NA 0 \$0.00
Total		12	\$1,339,824.48	100%	0 \$0.00	0 \$0.00
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%		NA 0 \$0.00
	Unavailable	3	\$780,667.48	37.72%		NA 0 \$0.00
Total		7	\$2,069,867.48	100%	0 \$0.00	0 \$0.00
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,446,189.77	72.58%		NA 0 \$0.00
Total		18	\$3,370,499.77	100%	0 \$0.00	0 \$0.00
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0 \$0.00	NA 0 \$0.00
Total		68	\$18,351,369.61	1	0 \$0.00	0 \$0.00
3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,787,754.38	100%	0 \$0.00	0 \$0.00
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,054,992.24	100%	+ +	0 \$0.00

	SOVEREIGN BANK, A	$\overline{}$			$\overline{}$	
3138E4WX5	FEDERAL SAVINGS	9	\$1,881,855.31	100% 0 \$	00 02	NA 0 \$0.00
31301111113	BANK	, [Ψ1,001,022.2	100,5	0.00	
Total		9	\$1,881,855.31	100% 0\$	60.00	0 \$0.00
	SOVEREIGN BANK, A					
3138E4WY3	FEDERAL SAVINGS	149	\$33,070,796.59	41.79% 0 \$	30.00	NA 0 \$0.00
<u> </u>	BANK					
	Unavailable	163	\$46,059,595.37			NA 0 \$0.00
Total		312	\$79,130,391.96	100% 0 \$	50.00	0 \$0.00
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1202 41170	SOVEREIGN BANK, A	4.5	*° 500 007 14	-1 7107 0 (** 20	37 1 2 40 00
3138E4WZ0	FEDERAL SAVINGS	45	\$8,538,937.14	71.51% 0 \$	50.00	NA 0 \$0.00
	BANK Unavailable	13	\$3,402,386.84	28.49% 0 \$	το οο	NA 0 \$0.00
Total	Unavanable	58	\$3,402,386.84 \$11,941,323.98	28.49% 0 \$ 100% 0 \$		0 \$0.00
1 Otai	+	30	\$11,7 4 1,343.70	100 70 σ φ	0.00	Ս ՓՍ•ՄՍ
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09% 0 \$	¹ Ω ΩΩ	NA 0 \$0.00
3130E4A22	Unavailable	8	\$2,121,560.19			NA 0 \$0.00 NA 0 \$0.00
Total	Ullavaliable	12	\$2,121,360.19 \$2,688,680.40	100% 0\$		0 \$0.00
Total	+	1	φ2,000,000.10	100 /0 0 4	0.00	υ ψυ•υυ
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63% 0 \$	00 02	NA 0 \$0.00
J130L7230	Unavailable	25	\$1,385,794.43			NA 0 \$0.00
Total	Chavanaore	29	\$1,533,493.83			0 \$0.00
lotai	+	 +	Ψ19000, 1. 0	100 /5 5 ,	70.00	Ψυτου
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4% 0 \$	00.00	NA 0 \$0.00
3130L 111.0	Unavailable	51	\$3,505,129.13			NA 0 \$0.00
Total	CIM (MIMOZZ	89	\$6,192,891.54			0 \$0.00
			Ψομέν με			
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92% 0 \$	80.00	NA 0 \$0.00
	Unavailable	68	\$6,665,127.16			NA 0 \$0.00
Total		117	\$11,475,150.77	100% 0\$		0 \$0.00
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11% 0 \$	00.00	NA 0 \$0.00
	Unavailable	143	\$18,579,139.25			NA 0 \$0.00
Total		211	\$27,367,642.29	100% 0 \$		0 \$0.00
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94% 0 \$	30.00	NA 0 \$0.00
	Unavailable	213	\$53,579,710.56			NA 0 \$0.00
Total		348	\$84,962,845.51	100% 0 \$	30.00	0 \$0.00
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4% 0 \$		NA 0 \$0.00
	Unavailable	104	\$23,265,377.79			NA 0 \$0.00
Total		114	\$25,398,424.34	100% 0 \$	30.00	0 \$0.00
<u> </u>	_			<u> </u>		
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5% 0 \$	š0.00	NA 0 \$0.00

	Unavailable	156	\$10,256,797.47	56.5% 0	\$0.00	NA 0 \$0.00	
Total		278	\$18,152,694.83	100%		0 \$0.00	_
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
3138E4XA4	Unavailable	13	\$2,678,977.88	100% 0	\$0.00	NA 0 \$0.00	
Total		13	\$2,678,977.88	100% 0		0 \$0.00	
					\Box		
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4% 0	1	NA 0 \$0.00	
	Unavailable	337	\$93,647,714.28	91.6% 0	1	NA 0 \$0.00	
Total		367	\$102,240,507.85	100% 0	\$0.00	0 \$0.00	
21227	0.6.6.5		A = -		do c		
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58% 0		NA 0 \$0.00	
T-4-1	Unavailable	90	\$19,106,789.05	76.42% 0		NA 0 \$0.00	
Total		134	\$25,001,436.54	100% 0	<u> </u>	0 \$0.00	
3139E4VD0	CMAC MODECACE AND	4.0	\$11,022,100,72	52 EF 01 0	\$0.00	NIA O CO	
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53 \$10,731,464,37	52.65% 0 47.35% 0		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	40 83	\$10,731,464.37 \$22,663,654.90	47.35% 0 100% 0		NA 0 \$0.00 0 \$0.00	
1 VIIII		0.5	Ψ44,003,0 34.90	100%	, φυ.υU	0,50.00	
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36% 0	\$0.00	NA 0 \$0.00	
12320	Unavailable	6	\$779,932.64	75.64% 0		NA 0 \$0.00	
Total	2	8	\$1,031,072.93	100% 0		0 \$0.00	
		3	. , 90 1 20 7 0	23 70 0			
3138E4XG1	Unavailable	19	\$5,051,188.10	100% 0	\$0.00	NA 0 \$0.00	
Total		19	\$5,051,188.10	100% 0		0 \$0.00	
							_
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31% 0		NA 0 \$0.00	
	Unavailable	37	\$2,499,892.21	66.69% 0		NA 0 \$0.00	
Total		55	\$3,748,667.96	100% 0	\$0.00	0 \$0.00	
_		<u> </u>			1		
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85			NA 0 \$0.00	
m	Unavailable	33	\$3,237,913.38	47.52% 0		NA 0 \$0.00	
Total		70	\$6,813,893.23	100% 0	\$0.00	0 \$0.00	
2120日437172	CMAC MOREC : CT		φ2 0 7 0 21 : Ξ-	<i>EE</i> 7101	00.00	NTA O DO OC	
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71% 0	1	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	27 61	\$3,163,450.63 \$7,142,765,18	44.29% 0	+		
Total		61	\$7,142,765.18	100% 0	/ ØU.UU	0 \$0.00	
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85% 0	\$0.00	NA 0 \$0.00	
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	Unavailable	57	\$5,913,031.90	57.15% 0		NA 0 \$0.00	
Total	C IIu , UIIUUIV	100	\$13,799,213.21	100% 0		0 \$0.00	
		100	,,#13,#1	_ J J / U	, 5.50	υ φυ.υυ	
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46% 0	\$0.00	NA 0 \$0.00	
	Unavailable	110	\$28,908,714.44	47.54% 0		NA 0 \$0.00	
Total		228	\$60,808,322.64	100% 0		0 \$0.00	

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3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71% 0 \$0		\$0.00
	Unavailable	36	\$9,859,792.46	54.29% 0 \$0		\$0.00
Total		69	\$18,161,904.15	100% 0 \$0	0.00	\$0.00
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72% 0 \$0	0.00 NA 0	\$0.00
10021111	Unavailable	279	\$78,346,359.99	70.28% 0 \$0		\$0.00
Total		404	\$111,473,886.33	100% 0 \$0		\$0.00
			4111, 170,000,000	20070 0 40		Ψ σ τ σ σ
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66% 0 \$0	0.00 NA 0	\$0.00
	Unavailable	88	\$23,734,225.83	75.34% 0 \$0	0.00 NA 0	\$0.00
Total		117	\$31,502,592.15	100% 0 \$0	0.00	\$0.00
3138E4XR7	Unavailable	13	\$3,531,105.61	100% 0 \$0	0.00 NA 0	\$0.00
Total		13	\$3,531,105.61	100% 0 \$0	0.00	\$0.00
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45% 0 \$0) 00 NA 0	\$0.00
2130211103	Unavailable	174	\$10,675,884.76	87.55% 0 \$0		\$0.00
Total		196	\$12,194,370.63	100% 0 \$0		\$0.00
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21% 0 \$0	0.00 NA 0	\$0.00
	Unavailable	12	\$3,045,429.72	65.79% 0 \$0		\$0.00
Total		19	\$4,629,087.25	100% 0 \$0	0.00	\$0.00
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15% 0 \$0	0.00 NA 0	\$0.00
	Unavailable	17	\$5,879,872.46	91.85% 0 \$0		\$0.00
Total		19	\$6,401,772.46	100% 0 \$0		\$0.00
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69% 0 \$0) () () NA ()	\$0.00
PIJOLATAJ	Unavailable	106	\$10,177,256.34	55.31% 0 \$0		\$0.00
Total	Onavanaoio	191	\$18,399,759.54	100% 0 \$0		\$0.00
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89% 0 \$0		\$0.00
	Unavailable	94	\$12,386,297.26	42.11% 0 \$0		\$0.00
Total		227	\$29,416,808.70	100% 0 \$0	0.00	\$0.00
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13% 0 \$0	0.00 NA 0	\$0.00
	Unavailable	190	\$46,803,449.43	52.87% 0 \$0	0.00 NA 0	\$0.00
Total		384	\$88,529,812.70	100% 0 \$0	0.00	\$0.00
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9% 0 \$0) (O) NIA (O	\$0.00
D130E+1D/	Unavailable	33	\$1,427,824.04	84.1% 0 \$0		\$0.00
Total	Onavanaule	40	\$8,979,884.23	100% 0 \$0		\$0.00 \$0.00
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3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13% 0 \$0	0.00 NA 0	\$0.00
	Unavailable	5	\$627,355.65	59.87% 0 \$0		\$0.00

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Total		8	\$1,047,782.03	100% 0 \$0.00	0 \$0.00
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,440,631.37	83.21% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,731,281.37	100% 0 \$0.00	0 \$0.00
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53% 0 \$0.00	NA 0 \$0.00
- 10021117	Unavailable	8	\$599,424.95	54.47% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,100,516.87	100% 0 \$0.00	0 \$0.00
2120EAVIZ1	CMAC MODECACE LLC	27	\$4.745.000.00	4.74% 0 \$0.00	NA 0 \$0.00
3138E4YK1	GMAC MORTGAGE, LLC	497	\$4,745,066.20 \$95,319,786,97	95.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$95,319,786.97 \$100,064,853,17		0 \$0.00
<u>Total</u>	 	524	\$100,064,853.17	100% 0 \$0.00	0,20.00
3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$27,963,747.00	90.75% 0 \$0.00	NA 0 \$0.00
Total		118	\$30,815,185.82	100% 0 \$0.00	0 \$0.00
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3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$19,778,707.03	86.6% 0 \$0.00	NA 0 \$0.00
Total		82	\$22,839,901.92	100% 0 \$0.00	0 \$0.00
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$14,050,892.45	75.78% 0 \$0.00	NA 0 \$0.00
Total		74	\$18,542,231.39	100% 0 \$0.00	0 \$0.00
3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63% 0 \$0.00	NA 0 \$0.00
12021110	Unavailable	213	\$46,189,929.28	92.37% 0 \$0.00	NA 0 \$0.00
Total		229	\$50,007,673.76	100% 0 \$0.00	0 \$0.00
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19% 0 \$0.00	NA 0 \$0.00
P120L71 Q0	Unavailable	44	\$7,771,670.41	51.81% 0 \$0.00	NA 0 \$0.00
Total	S na randole	85	\$14,999,702.57	100% 0 \$0.00	0 \$0.00
		33			V 40.00
3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$37,736,628.38	69.03% 0 \$0.00	NA 0 \$0.00
Total		199	\$54,669,062.31	100% 0 \$0.00	0 \$0.00
2120043/3/1	CMACMOPTOACE II.C	22	\$4,000,000,70	10 150/ 0 00 00	NIA ORO OO
3138E4YY1	GMAC MORTGAGE, LLC Unavailable	23 80	\$4,902,682.76 \$20,702,478.63	19.15% 0 \$0.00 80.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O HA V AHAUIC	103	\$20,702,478.63 \$25,605,161.39	100% 0 \$0.00	0 \$0.00
		200	, ,	, , , , , φυ•υυ	1 40.00
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,659,262.63	61.34% 0 \$0.00	NA 0 \$0.00
Total		61	\$14,117,324.35	100% 0 \$0.00	0 \$0.00

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3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,582,541.13		0 \$0.00	0 \$0.00
			**********	1001	0.40.00	
3138E4ZJ3	Unavailable	7	\$1,082,243.84		0 \$0.00	NA 0 \$0.00
Total		7	\$1,082,243.84	100%	0 \$0.00	0 \$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,005,423.48	100%	0 \$0.00	0 \$0.00
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,783,901.05	63.85%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,359,887.05	100%	0 \$0.00	0 \$0.00
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,538,763.00	73.25%	0 \$0.00	NA 0 \$0.00
Total		22	\$3,465,713.00	100%	0 \$0.00	0 \$0.00
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0 \$0.00	NA 0 \$0.00
Total	100 01111111	14	\$1,220,264.37		0 \$0.00	0 \$0.00
2120055554	DDG GITHTENIG NA	27	Φ2 1 42 00 C 00	1000	0,00	N.A. 0 @0.00
3138E55E4	RBS CITIZENS, NA	37 37	\$3,142,906.00		0 \$0.00	NA 0 \$0.00
<u>Total</u>		3/	\$3,142,906.00	100%	0 \$0.00	0 \$0.00
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,563,475.00	100%	0 \$0.00	0 \$0.00
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100%	0 \$0.00	NA 0 \$0.00
Total	NDO CITIZZINO, IVI	18	\$4,243,617.45		0 \$0.00	0 \$0.00
2120555117	DDG OFFICENCE NA	60	Φ4 2 05 00 7 25	1000	0,00	NA 0 00 00
3138E55H7 Total	RBS CITIZENS, NA	60 60	\$4,205,907.35 \$4,205,907.35		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79		0 \$0.00	NA 0 \$0.00
Total		62	\$6,098,757.79	100%	0 \$0.00	0 \$0.00
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$3,902,177.64	100%	0 \$0.00	0 \$0.00
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100%	0 \$0.00	NA 0 \$0.00
Total	100 011121110,1111	18	\$2,936,365.78		0 \$0.00	0 \$0.00
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3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100% 0		NA 0 \$0.00
Total		10	\$2,512,893.96	100% 0	\$0.00	0 \$0.00
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100% 0	\$0.00	NA 0 \$0.00
Total	μαρο CITIZEINO, INA	32	\$3,000,686.61	100% 0		0 \$0.00
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3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,897,574.52	100% 0	\$0.00	0 \$0.00
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100% 0		NA 0 \$0.00
Total		143	\$36,654,322.48	100% 0	\$0.00	0 \$0.00
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NA 0 \$0.00
Total	μιρο CITIZEINO, INA	103	\$27,811,574.46 \$27,811,574.46	100% 0	1 1	0 \$0.00
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3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100% 0	\$0.00	NA 0 \$0.00
Total		121	\$8,060,084.44	100% 0		0 \$0.00
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100% 0		NA 0 \$0.00
Total		114	\$11,183,871.32	100% 0	\$0.00	0 \$0.00
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$8,902,547.85	100% 0		0 \$0.00
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3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100% 0	1 1	NA 0 \$0.00
Total		126	\$17,417,124.54	100% 0	\$0.00	0 \$0.00
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,000,985.51	100% 0		0 \$0.00
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,191,603.96	100% 0	\$0.00	0 \$0.00
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100% 0		NA 0 \$0.00
Total		15	\$2,993,607.16	100% 0	\$0.00	0 \$0.00
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,670,653.19	100% 0		0 \$0.00
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100% 0	\$0.00	NA 0 \$0.00
Гotal		17	\$2,850,649.71	100% 0		0 \$0.00
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2120775535	DDG CYMYTTEN S		φ100 co2 c :	100=	ΦΩ ΩΩ	N TA 0 00 00
3138E56J2 Total	RBS CITIZENS, NA	423 423	\$103,692,643.93 \$103,692,643.93	100% 0 100% 0		NA 0 \$0.00 0 \$0.00

3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100% 0	\$0.00	NA 0 \$0.00	0
Total	TOO CITIZENS, INI	91	\$21,574,558.00	1 1		0 \$0.00	_
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3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100% 0	\$0.00	NA 0 \$0.00	0
Total		65	\$16,279,623.63			0 \$0.00	
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3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84% 0	\$0.00	NA 0 \$0.00	0
	Unavailable	210	\$61,785,282.36			NA 0 \$0.00	
Total		243	\$69,299,255.59	100% 0		0 \$0.00	
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3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34% 0	\$0.00	NA 0 \$0.00	ე
	Unavailable	36	\$4,952,835.39	52.66% 0	\$0.00	NA 0 \$0.00	ე
Total		68	\$9,405,921.66	100% 0	\$0.00	0 \$0.00	0
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27% 0	\$0.00	NA 0 \$0.00	ა
	Unavailable	8	\$2,163,934.64	91.73% 0	\$0.00	NA 0 \$0.00	ე
Total		9	\$2,358,934.64	100% 0	\$0.00	0 \$0.00	ð
				·			
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	4	\$837,364.75	1		NA 0 \$0.00	_
Total		5	\$1,100,364.75	100% 0	\$0.00	0 \$0.00	<u>J</u>
				<u>-</u> '			
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	233	\$70,051,364.30	58.94% 0	\$0.00	NA 0 \$0.00	J
Total		411	\$118,854,628.75	100% 0	\$0.00	0 \$0.00	J
				·'			
3138E5A24	PHH MORTGAGE	7	\$1,401,176.00	100% 0	00 00	NA 0 \$0.00	^
	CORPORATION						
Total		7	\$1,401,176.00	100% 0	\$0.00	0 \$0.00	J
				<u></u> '			
3138E5A32	PHH MORTGAGE	10	\$2,113,090.00	100% 0	00 02	NA 0 \$0.00	Λ
	CORPORATION						
Total		10	\$2,113,090.00	100% 0	\$0.00	0 \$0.00	<u>)</u>
 		\longrightarrow		,	4—4		
3138E5A40	PHH MORTGAGE	7	\$1,162,287.22	100% 0	\$0.00	NA 0 \$0.00	0
	CORPORATION						
Total		7	\$1,162,287.22	100% 0	\$0.00	0 \$0.00	1
 	DIM MODEO A CE				+		+
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01% 0	\$0.00	NA 0 \$0.00	J
			·				
Total	Unavailable	17	\$1,610,487.06 \$2,404.197.32	100% 0	1	NA 0 \$0.00 0 \$0.0 0	
Totai		25	\$2,404,197.32	100 % U	\$0.00	<u></u>	#
 	PHH MORTGAGE	+		,	+		+-
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12% 0	\$0.00	NA 0 \$0.00	J
	Unavailable	6	\$718,260.36	46.88% 0	ሳ ሰብ	NA 0 \$0.00	

Total		13	\$1,532,242.01	100%	0 \$0.00	0 \$0.00
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70			NA 0 \$0.00
	Unavailable	6	\$978,970.51	67.04%	_	
Total		9	\$1,460,274.21	100%	0 \$0.00	0 \$0.00
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00			
	Unavailable	5	\$937,478.11	62.32%		
Total		8	\$1,504,178.11	100%	0 \$0.00	0 \$0.00
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,126,144.43	71.1%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,583,796.43		0 \$0.00	0 \$0.00
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,556,638.05	68.57%	0 \$0.00	NA 0 \$0.00
Total		90	\$12,478,321.96	100%	0 \$0.00	0 \$0.00
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39			
	Unavailable	14	\$983,027.04	51.41%		NA 0 \$0.00
Total		27	\$1,912,044.43	100%	0 \$0.00	0 \$0.00
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,477,460.18	61.23%	0 \$0.00	NA 0 \$0.00
Total		57	\$5,679,775.27	100%	0 \$0.00	0 \$0.00
	DAMA 1 (0.2.2.2.)					
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0 \$0.00	NA 0 \$0.00
Total		220	\$65,700,403.68	100%	0 \$0.00	0 \$0.00
	PHH MORTGAGE					
3138E5AG3	CORPORATION	17	\$2,033,383.38		,	
	Unavailable	35	\$4,173,361.12	67.24%		NA 0 \$0.00
Total		52	\$6,206,744.50	100%	0 \$0.00	0 \$0.00
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,907,242.37	56.92%	0 \$0.00	NA 0 \$0.00
Total		88	\$12,135,645.84	100%	0 \$0.00	0 \$0.00

3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	15	\$4,625,428.33	69% 0 \$0.0	0 NA 0 \$0.00
Total		22	\$6,703,955.98	100% 0 \$0.0	0 \$0.00
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	33	\$2,206,106.23	39.28% 0 \$0.0	0 NA 0 \$0.00
Total		84	\$5,616,473.01	100% 0 \$0.0	0 \$0.00
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	28	\$8,277,099.84	52.22% 0 \$0.0	0 NA 0 \$0.00
Total		56	\$15,849,679.57	100% 0 \$0.0	0 \$0.00
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	9	\$2,167,316.85	39.82% 0 \$0.0	0 NA 0 \$0.00
Total		23	\$5,442,735.85	100% 0 \$0.0	0 \$0.00
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	8	\$1,926,250.68	41.9% 0 \$0.0	0 NA 0 \$0.00
Total		22	\$4,597,005.47	100% 0 \$0.0	
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	1	\$192,740.03	8.26% 0 \$0.0	
Total		9	\$2,333,325.03	100% 0 \$0.0	0 0 0 0 0
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	1	\$145,458.20	9.43% 0 \$0.0	0 NA 0 \$0.00
Total		7	\$1,542,306.20	100% 0 \$0.0	0 0 0 0 0
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	48	\$4,778,678.62	53.01% 0 \$0.0	0 NA 0 \$0.00
Total		91	\$9,014,694.41	100% 0 \$0.0	0 \$0.00
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100% 0 \$0.0	0 NA 0 \$0.00
Total		107	\$33,587,696.43	100% 0 \$0.0	0 \$0.00
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56% 0 \$0.0	0 NA 0 \$0.00

	Unavailable	28	\$3,321,436.65	57.44% 0 \$0.00	NA 0 \$0.00
Total	Oliu i uliuo15	49	\$5,782,127.04	100% 0 \$0.00	0 \$0.00
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3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,117,487.12	47.05% 0 \$0.00	NA 0 \$0.00
Total		80	\$13,003,046.70	100% 0 \$0.00	0 \$0.00
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$397,491.60	32.57% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,220,421.60	100% 0 \$0.00	0 \$0.00
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,552,070.47	57.52% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,436,798.29	100% 0 \$0.00	0 \$0.00
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,191,573.72	50.87% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,342,188.47	100% 0 \$0.00	0 \$0.00
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,663,004.59	40.26% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,130,407.73	100% 0 \$0.00	0 \$0.00
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$428,946.09	18.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,381,780.49	100% 0 \$0.00	0 \$0.00
3138E5B23	Unavailable	12	\$3,835,139.66	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,835,139.66	100% 0 \$0.00	0 \$0.00
0120E5D21	Thereitable	152	\$45 060 5 40 14	100% 0 \$0.00	NA 0 \$0.00
3138E5B31	Unavailable	152 152	\$45,860,548.14 \$45,860,548.14	100% 0 \$0.00	0 \$0.00
Total		154	\$45,800,546.14	100% 0 50.00	
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,007,238.83	56.91% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,769,949.62	100% 0 \$0.00	0 \$0.00
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100% 0 \$0.00	NA 0 \$0.00

Total		39	\$12,214,949.23	100%	\$0.00	0 \$0.00
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$386,000.00	3.44%	0.00	NA 0 \$0.00
Total		38	\$11,225,227.33	100%	\$0.00	0 \$0.00
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,077,125.08	7.03%		NA 0 \$0.00
Total		60	\$15,324,023.92	100%	\$0.00	0 \$0.00
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0\$0.00	NA 0 \$0.00
Total		39	\$10,231,833.00	100%	\$0.00	0 \$0.00
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0\$0.00	NA 0 \$0.00
	Unavailable	2	\$782,500.00	8.54%	\$0.00	NA 0 \$0.00
Total		37	\$9,160,644.90	100%	\$0.00	0 \$0.00
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$966,657.43	64.79%	0.00	NA 0 \$0.00
Total		26	\$1,492,005.99	100%	\$0.00	0 \$0.00
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%		NA 0 \$0.00
<u> </u>	Unavailable	11	\$2,400,556.93	69.68%	1 1	NA 0 \$0.00
Total		15	\$3,445,056.93	100%	0 \$0.00	0 \$0.00
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%		NA 0 \$0.00
	Unavailable	6	\$582,284.41	40.54%		NA 0 \$0.00
Total		15	\$1,436,398.74	100%	0 \$0.00	0 \$0.00
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0\$0.00	NA 0 \$0.00
	Unavailable	5	\$942,810.46	82.57%		NA 0 \$0.00
Total		6	\$1,141,870.91	100%	0 \$0.00	0 \$0.00
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0\$0.00	NA 0 \$0.00
Total		11	\$3,085,003.15	100%	\$0.00	0 \$0.00
3138E5BF4	PHH MORTGAGE	70	\$16,202,728.47	11.13%	0 \$0.00	NA 0 \$0.00

	CORPORATION		<u></u>			
	Unavailable	438	\$129,349,204.00	88.87%	0 \$0.00	NA 0 \$0.00
Total		508	\$145,551,932.47	100%	0 \$0.00	0 \$0.00
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74% (0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,098,107.74			NA 0 \$0.00
Total		7	\$1,853,047.74	100%	0 \$0.00	0 \$0.00
3138Е5ВН0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04			NA 0 \$0.00
	Unavailable	154	\$46,211,808.56			NA 0 \$0.00
Total		181	\$52,354,600.60	100%	0 \$0.00	0 \$0.00
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89			NA 0 \$0.00
	Unavailable	39		1		NA 0 \$0.00
Total		65	\$4,564,950.38	100%	0 \$0.00	0 \$0.00
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09% (0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,931,821.23	68.91%	0 \$0.00	NA 0 \$0.00
Total		86			0 \$0.00	0 \$0.00
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51		0 \$0.00	NA 0 \$0.00
Total		48	\$12,092,355.51	100%	0 \$0.00	0 \$0.00
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65			NA 0 \$0.00
	Unavailable	45	\$5,276,574.48	69.27%	0 \$0.00	NA 0 \$0.00
Total		65	\$7,617,003.13		0 \$0.00	0 \$0.00
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19		<u> </u>	NA 0 \$0.00
	Unavailable	19				NA 0 \$0.00
Total		39	\$5,406,545.70	100%	0 \$0.00	0 \$0.00
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72% (0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,825,038.40	44.28%	0 \$0.00	NA 0 \$0.00
Total		68	\$4,121,402.30	100%	0 \$0.00	0 \$0.00
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,711,187.27	61.5%	0 \$0.00	NA 0 \$0.00

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Total		28	\$2,782,231.27	100%	\$0.00	0 \$0.00
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	\$0.00	NA 0 \$0.00
Total		41	\$11,560,189.15	100%	\$0.00	0 \$0.00
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$942,460.70	41.8%	\$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$2,254,560.33	100%	1 1	0 \$0.00
3138E5BT4	PHH MORTGAGE	6	\$956,976.11	33.27% (\$0.00	NA 0 \$0.00
	CORPORATION	12	\$1,919,034.85	66.73% 0		NA 0 \$0.00
Total	Unavailable	18	\$2,876,010.96	100%	1 1	0 \$0.00
1 01411		10	φ 2 ,070,010,20	100 /0 0	Ψυ.υυ	υ φυ.υυ
3138E5BU1	Unavailable	9	\$1,739,819.70	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,739,819.70	100% 0	1	0 \$0.00
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	1 1	NA 0 \$0.00
Total		5	\$1,041,056.34	100% 0	\$0.00	0 \$0.00
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$466,701.46	45.6% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,023,383.11	100%	\$0.00	0 \$0.00
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$457,126.62	3.79%		NA 0 \$0.00
Total		46	\$12,053,586.40	100%	\$0.00	0 \$0.00
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$26,776,721.43	43.68%	\$0.00	NA 0 \$0.00
Total		214	\$61,300,201.19	100%	\$0.00	0 \$0.00
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,923,812.11	51.31%	1 1	NA 0 \$0.00
Total		26	\$5,698,332.73	100%	\$0.00	0 \$0.00
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,413,703.36	35.15%	\$0.00	NA 0 \$0.00
Total		34	\$4,021,563.71	100% 0	1 1	0 \$0.00

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ı 	PHH MORTGAGE	-			+++	-++
3138E5C30	CORPORATION	29	\$3,441,614.34			NA 0 \$0.00
	Unavailable	37	\$4,349,758.01			NA 0 \$0.00
Total	+	66	\$7,791,372.35	100%) \$0.00	0 \$0.00
0120E5C40	PHH MORTGAGE	20	Φ2 254 106 43	68.56% 0	200 00	NA 0 \$0.00
3138E5C48	CORPORATION	20	\$3,254,106.43			
	Unavailable	9	\$1,492,405.34	i i		NA 0 \$0.00
Total	+	29	\$4,746,511.77	100% 0)\$0.00	0 \$0.00
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73		0 \$0.00	NA 0 \$0.00
Total		35	\$7,777,727.73	100%	0 \$0.00	0 \$0.00
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$1,454,724.38	t t -		0 \$0.00
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100%	0 \$0.00	NA 0 \$0.00
Total	11 12 22 12 12 12	11	\$1,097,687.00			0 \$0.00
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,060,347.11	100% 0		0 \$0.00
 	LAKE MICHIGAN CREDIT				+++	
3138E5C97	UNION	22	\$2,825,948.19			NA 0 \$0.00
	Unavailable	13	\$1,662,792.95	i i		NA 0 \$0.00
<u>Total</u>	+	35	\$4,488,741.14	100% 0	<u>) \$0.00 </u>	0 \$0.00
3138E5CA4	PHH MORTGAGE	52	\$13,869,394.57	90.9% 0	00 00	NA 0 \$0.00
3138EJCA+	CORPORATION Unavailable				0 \$0.00	NA 0 \$0.00
Total	Unavanable	56	\$1,388,605.00 \$15,257,999.57			NA 0 \$0.00 0 \$0.00
10tai		30	\$15,451,777.51	100 /0 0	130.00	U \$0.00
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$15,700,700.82	23.39% 0	0 \$0.00	NA 0 \$0.00
Total		252	\$67,139,860.16			0 \$0.00
				, — — — —	$\perp \perp$	
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	00.00	NA 0 \$0.00
	Unavailable	19	\$5,171,039.97			NA 0 \$0.00
Total		77	\$20,090,285.73	100% 0	3 \$0.00	0 \$0.00
	PHH MORTGAGE	$\overline{}$,——	+++	
3138E5CD8	CORPORATION	15	\$3,405,055.00		<u> </u>	NA 0 \$0.00
	Unavailable	1	\$416,385.67	10.9%	ე \$0.00	NA 0 \$0.00

Total		16	\$3,821,440.67	100% 0 \$0.00	0 \$0.00
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$19,080,821.62	71.62% 0 \$0.00	NA 0 \$0.00
Total		194	\$26,640,780.70	100% 0 \$0.00	0 \$0.00
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,873,147.00	50.39% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,702,350.87	100% 0 \$0.00	0 \$0.00
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$7,525,923.94	56.49% 0 \$0.00	NA 0 \$0.00
Total		135	\$13,322,676.54	100% 0 \$0.00	0 \$0.00
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100% 0 \$0.00	NA 0 \$0.00
Total		336	\$89,343,288.90	100% 0 \$0.00	0 \$0.00
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,199,324.53	69.94% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,433,976.39	100% 0 \$0.00	0 \$0.00
3138E5CK2	Unavailable	75	\$12,204,120.16	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$12,204,120.16	100% 0 \$0.00	0 \$0.00
3138E5CL0	Unavailable	63	\$11,760,984.97	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,760,984.97	100% 0 \$0.00	0 \$0.00
3138E5CM8	PHH MORTGAGE	20	\$2,817,260.46	46.6% 0 \$0.00	NA 0 \$0.00
	CORPORATION	22	¢2 220 600 21	52 407 0 50 00	NA 0 \$0 00
Total	Unavailable	23 43	\$3,228,688.31 \$6,045,948.77	53.4% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		43	φυ,υ43,946.77	100 % 0 \$0.00	0 90.00
	PHH MORTGAGE				
3138E5CN6	CORPORATION	42	\$5,744,412.42	30.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$13,058,866.86	69.45% 0 \$0.00	NA 0 \$0.00
Total		137	\$18,803,279.28	100% 0 \$0.00	0 \$0.00
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3138E5CP1	PHH MORTGAGE	42	\$2,617,708.17	49.77% 0 \$0.00	NA 0 \$0.00
DIJOLJCI I	CORPORATION				
	Unavailable	41	\$2,641,682.23	50.23% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,259,390.40	100% 0 \$0.00	0 \$0.00

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3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59				\$0.00
	Unavailable	21	\$1,503,977.87	36.96% 0	1 1		\$0.00
Total		57	\$4,069,467.46	100% 0	\$0.00	0	\$0.00
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75% 0			\$0.00
	Unavailable	19	\$5,880,920.29	63.25% 0			\$0.00
Total		29	\$9,298,060.04	100% 0	\$0.00	0	\$0.00
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87% 0			\$0.00
	Unavailable	2	\$388,817.77	28.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,382,017.77	100% 0	\$0.00	0	\$0.00
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33% 0	\$0.00		\$0.00
	Unavailable	14	\$3,826,689.91	68.67% 0			\$0.00
Total		21	\$5,572,895.97	100% 0	\$0.00	0'	\$0.00
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99% 0			\$0.00
	Unavailable	3	\$741,450.00	47.01% 0			\$0.00
Total		8	\$1,577,334.45	100% 0	\$0.00	0	\$0.00
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52% 0			\$0.00
	Unavailable	7	\$1,664,247.44	84.48% 0			\$0.00
Total		8	\$1,970,087.44	100% 0	\$0.00	0	\$0.00
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68				\$0.00
	Unavailable	23	\$2,278,686.86	48.35% 0			\$0.00
Total		48	\$4,713,304.54	100% 0	\$0.00	0	\$0.00
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43		\$0.00		\$0.00
	Unavailable	52	\$5,276,913.02	59% 0	1 1		\$0.00
Total		89	\$8,943,413.45	100% 0	\$0.00	0	\$0.00
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$19,138,459.81	100% 0	\$0.00	0	\$0.00
3138E5CZ9	PHH MORTGAGE	307	\$97,249,868.43	100% 0	\$0.00	NA 0	\$0.00

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	CORPORATION					
Total		307	\$97,249,868.43	100%	0 \$0.00	0 \$0.00
-	LAKE MICHIGAN CREDIT					
3138E5DA3	UNION CREDIT	6	\$735,423.80	20.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,920,464.09	79.88%	0 \$0.00	NA 0 \$0.00
Total		29	\$3,655,887.89	100%	0 \$0.00	0 \$0.00
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,000,184.92		0 \$0.00	0 \$0.00
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0 \$0.00	NA 0 \$0.00
Total Total	WEIGHT E BINNE, 1771	6	\$1,617,642.73		0 \$0.00	0 \$0.00
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	00 02	NA 0 \$0.00
5136E3DG0	Unavailable	9	\$858,014.36	22.15%		NA 0 \$0.00
Total	Chavanaole	42	\$3,874,242.11		0 \$0.00	0 \$0.00
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$241,005.00	11.84%		NA 0 \$0.00
Total		27	\$2,035,601.32	100%	0 \$0.00	0 \$0.00
212005014	MERI HEE DANIZ NA	7	Ф022 217 45	77.040	0,00	NIA 0 00 00
3138E5DJ4	METLIFE BANK, NA Unavailable	7	\$822,317.45	77.84% 22.16%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	9	\$234,107.37 \$1,056,424.82		0 \$0.00	0 \$0.00
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3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$737,694.96	38.14%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,934,036.20	100%	0 \$0.00	0 \$0.00
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$8,641,095.17	47.86%	0 \$0.00	NA 0 \$0.00
Total		57	\$18,054,726.17	100%	0 \$0.00	0 \$0.00
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,261,387.00	30.34%	0\$0.00	NA 0 \$0.00
Total		11	\$4,157,312.00	100%	0 \$0.00	0 \$0.00
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,132,039.76	24.28%	0 \$0.00	NA 0 \$0.00
Total		57	\$17,019,826.21	100%	0 \$0.00	0 \$0.00
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,623,000.00	32.74%		NA 0 \$0.00
Total		14	\$4,956,531.00		0 \$0.00	0 \$0.00

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2129E5DD6	METI IEE DANIZ NIA	8	\$3,501,134.81	95.12% (00 02	NA 0 \$0.00
3138E5DR6	METLIFE BANK, NA Unavailable	1	\$3,501,134.81	4.88% (NA 0 \$0.00
Total	Unavanable	9	\$1,680,734.81	100%		0 \$0.00
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3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69% (\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,472,572.17	28.31% (NA 0 \$0.00
Total		16	\$5,200,894.70	100%	\$0.00	0 \$0.00
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63% (\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,265,199.11	85.37% (1 1	NA 0 \$0.00
Total		25	\$6,167,503.28	100%	\$0.00	0 \$0.00
242275722		10	*** *** ** * ** * * * *	25.45~	10000	77.4.0.00.00
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47% (NA 0 \$0.00
T-4-1	Unavailable	15	\$3,939,944.49	62.53% (1 1	NA 0 \$0.00
Total		27	\$6,301,299.29	100% () \$U.UU 	0 \$0.00
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66% (\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,138,096.28	69.34% (NA 0 \$0.00
Total		47	\$11,736,210.05	100% (\$0.00	0 \$0.00
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49% (\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,825,618.54	67.51%	\$0.00	NA 0 \$0.00
Total		31	\$7,148,152.93	100% (\$0.00	0 \$0.00
		1			\bot	
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31% (NA 0 \$0.00
	Unavailable	10	\$1,934,474.50	50.69% (NA 0 \$0.00
Total		20	\$3,815,989.88	100%	\$0.00	0 \$0.00
3138E5E79	EIETU TUIDD DANIV	10	\$1.670.942.65	71.98% (00.02	NA 0 \$0.00
D130E3E/9	FIFTH THIRD BANK Unavailable	3	\$1,670,843.65 \$650,278.44	71.98% (28.02% (NA 0 \$0.00
Total	Unavanaule	13	\$030,278.44 \$2,321,122.09	100%		0 \$0.00
1 0141		13	Ψ ω 93 ω 191 ωω 907	100 /0	γψυ•υυ	0 00.00
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7% (\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,754,255.27	84.3% (NA 0 \$0.00
Total		10	\$2,081,086.81	100%	+ +	0 \$0.00
					$\perp T$	
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41% (1 1	NA 0 \$0.00
	Unavailable	11	\$2,465,183.65	78.59% (1 1	NA 0 \$0.00
Total		15	\$3,136,590.80	100%	\$0.00	0 \$0.00
	COMEDEION DANK A	+		+	+	
2120E5EC0	SOVEREIGN BANK, A		¢1 500 565 91	1000	00.00	NIA OLGO OO
3138E5EC8	FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	J\$U.UU	NA 0 \$0.00
Total	DINIX	6	\$1,599,565.81	100% (\$0.00	0 \$0.00
1 0441			Ψ1,077,000.01	100 /0 (γψο.σο	Ιοίφονοο
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3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$244,937.68	18.56%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,319,737.68		0 \$0.00	0 \$0.00
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01		0 \$0.00	NA 0 \$0.00
Total		22	\$5,038,833.01	100%	0 \$0.00	0 \$0.00
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$311,000.00	3.75%	0 \$0.00	NA 0 \$0.00
Total		33	\$8,302,423.93	100%	0 \$0.00	0 \$0.00
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,590,615.12	100%	0 \$0.00	0 \$0.00
3138Е5ЕН7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$962,779.25	18.32%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,256,552.08	100%	0 \$0.00	0 \$0.00
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38			NA 0 \$0.00
	Unavailable	3	\$855,353.11	7.97%	0 \$0.00	NA 0 \$0.00
Total		49	\$10,730,312.49	100%	0 \$0.00	0 \$0.00
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,946,970.00		0 \$0.00	NA 0 \$0.00
Total		10	\$2,362,970.00	100%	0 \$0.00	0 \$0.00
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%		NA 0 \$0.00
	Unavailable	3	\$302,339.06	28.84%		NA 0 \$0.00
Total		8	\$1,048,339.06	100%	0 \$0.00	0 \$0.00
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0 \$0.00	NA 0 \$0.00

	Unavailable	16	\$3,125,302.07	69.95%	0 \$0 00	NA 0 \$0.00
Total	Chavanaoic	21	\$4,468,047.07		0 \$0.00	0 \$0.00
Total			Ψτητιουήσιτο	100 /0	Ψυισ	υψοισσ
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,687,476.92	75.25%	0 \$0.00	NA 0 \$0.00
Total		19	\$3,571,216.92	100%	0 \$0.00	0 \$0.00
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%		NA 0 \$0.00
	Unavailable	6	\$1,052,518.22	81.94%		NA 0 \$0.00
Total		8	\$1,284,518.22	100%	0 \$0.00	0 \$0.00
2120F5FD5	ENERGY ELYIP D. D. A. VIV.	-	Φ.COO. (55, 40)	22.169	0,00	λι Α Ο ΦΟ ΟΟ
3138E5ER5	FIFTH THIRD BANK	5 7	\$600,655.49	32.16% 67.84%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	12	\$1,266,965.58 \$1,867,621.07		0 \$0.00 0 \$0.00	0 \$0.00
lotai		12	\$1,007,021.07	100%	0 30.00	0 50.00
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0.\$0.00	NA 0 \$0.00
5136E3E33	Unavailable	2	\$205,211.94		0 \$0.00	NA 0 \$0.00
Total	Chavanaore	26	\$2,537,893.28		0 \$0.00	0 \$0.00
1000			<i>\$2,001,000.</i> 20	10070	υ φυίου	
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$406,733.86	24.16%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,683,318.00	100%	0 \$0.00	0 \$0.00
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,259,332.59	87.45%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,440,077.56	100%	0 \$0.00	0 \$0.00
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%		NA 0 \$0.00
	Unavailable	16	\$4,498,431.98			NA 0 \$0.00
Total		25	\$6,430,921.92	100%	0 \$0.00	0 \$0.00
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	00.00	NA 0 \$0.00
5136E3EW4	Unavailable	14	\$4,207,702.03	74.54%		NA 0 \$0.00
Total	Chavanaoic	20	\$5,644,541.37		0 \$0.00	0 \$0.00
Total		20	ψ5,044,541.57	100 /0	υ ψυ.υυ	υ φυ.συ
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0 \$0.00	NA 0 \$0.00
D TO OBC BITE	Unavailable	4	\$1,066,642.37	51.84%		NA 0 \$0.00
Total		8	\$2,057,576.39		0 \$0.00	0 \$0.00
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3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,811,869.31	48.42%		NA 0 \$0.00
Total		34	\$9,937,383.70	100%	0 \$0.00	0 \$0.00
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0 \$0.00	NA 0 \$0.00

				
Unavailable	7	\$603,051.35		NA 0 \$0.00
	23	\$2,074,445.55	100% 0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96% 0 \$0.00	NA 0 \$0.00 I
Unavailable	40	\$9,737,836.65		NA 0 \$0.00 I
	59	\$13,707,867.79	100% 0 \$0.00	0 \$0.00
	+			
CITIMORTGAGE, INC.		\$7,297,736.74		NA 0 \$0.00 I
Unavailable				NA 0 \$0.00 I
	43	\$8,935,160.30	100% 0 \$0.00	0 \$0.00
	+			
· · · · · · · · · · · · · · · · · · ·				NA 0 \$0.00 I
Unavailable				NA 0 \$0.00 I
	92	\$6,098,018.23	100% 0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72% 0 \$0.00	NA 0 \$0.00
Unavailable	114	\$11,254,090.19	67.28% 0 \$0.00	NA 0 \$0.00 I
	169	\$16,726,725.16	100% 0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51% 0 \$0.00	NA 0 \$0.00 I
Unavailable	75	\$8,797,622.07	64.49% 0 \$0.00	NA 0 \$0.00
	116	\$13,641,829.18	100% 0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73% 0 \$0.00	NA 0 \$0.00
Unavailable	200	\$27,819,099.64	72.27% 0 \$0.00	NA 0 \$0.00
	277	\$38,495,138.84	100% 0 \$0.00	0 \$0.00
	<u> </u>			
CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$2,238,793.72	37.61% 0 \$0.00	NA 0 \$0.00
	25	\$5,952,003.01	100% 0 \$0.00	0 \$0.00
	1			
CITIMORTGAGE, INC.	3	\$573,730.19	31.63% 0 \$0.00	NA 0 \$0.00 I
Unavailable	5	\$1,239,889.47	68.37% 0 \$0.00	NA 0 \$0.00 I
	8	\$1,813,619.66	100% 0 \$0.00	0 \$0.00
CICCII TIIIDIN DANIZ		\$1 100 550 46	51 510 000 00	NIA 0 00 00 7
				NA 0 \$0.00
Unavailable				NA 0 \$0.00 I
	14	\$2,313,377.01	100% 0 \$0.00	U \$U.UU
CIETU TUIDO RANK	+ 4	\$578 D88 51	54 900/20 90 00	NA 0 \$0.00
				NA 0 \$0.00
Unavanable		· · · · · · · · · · · · · · · · · · ·		0 \$0.00
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	+	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIFTH THIRD BANK	21	\$2,010,022.10		NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 19 Unavailable 40 59 CITIMORTGAGE, INC. 34 Unavailable 9 CITIMORTGAGE, INC. 50 Unavailable 42 92 CITIMORTGAGE, INC. 55 Unavailable 114 169 CITIMORTGAGE, INC. 41 Unavailable 75 116 CITIMORTGAGE, INC. 77 Unavailable 200 277 CITIMORTGAGE, INC. 16 Unavailable 9 CITIMORTGAGE, INC. 3 Unavailable 9 CITIMORTGAGE, INC. 3 Unavailable 5 CITIMORTGAGE, INC. 3 Unavailable 5 Reference 23	CITIMORTGAGE, INC. 19 \$3,970,031.14 28,96% 0 \$0.00 Unavailable 40 \$9,737,836.65 71.04% 0 \$0.00 59 \$13,707,867.79 100% 0 \$0.00 CITIMORTGAGE, INC. 34 \$7,297,736.74 81.67% 0 \$0.00 Unavailable 9 \$1,637,423.56 18.33% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,201,572.14 52.5% 0 \$0.00 Unavailable 42 \$2,896,446.09 47.5% 0 \$0.00 Unavailable 42 \$2,896,446.09 47.5% 0 \$0.00 CITIMORTGAGE, INC. 55 \$5,472,634.97 32.72% 0 \$0.00 Unavailable 114 \$11,254,090.19 67.28% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 55 \$8,797,622.07 64,49% 0 \$0.00 CITIMORTGAGE, INC. 77 \$10,676,039.20 27.73% 0 \$0.00 CITIMORTGAGE, INC. 77 \$10,676,039.20 27.73% 0 \$0.00 CITIMORTGAGE, INC. 77 \$10,676,039.20 27.73% 0 \$0.00 CITIMORTGAGE, INC. 16 \$3,713,209.29 62.39% 0 \$0.00 CITIMORTGAGE, INC. 16 \$3,713,209.29 62.39% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0	

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Total		26	\$2,547,292.69	100% 0 \$0.	0 0 \$0.00
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05% 0 \$0.	
	Unavailable	1	\$141,405.09	7.95% 0 \$0.	00 NA 0 \$0.00
Total		13	\$1,778,998.82	100% 0 \$0.	00 0 \$0.00
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97% 0 \$0.	00 NA 0 \$0.00
	Unavailable	4	\$1,149,220.37	48.03% 0 \$0.	
Total		10	\$2,392,628.91	100% 0 \$0.	00 0 \$0.00
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56% 0 \$0.	00 NA 0 \$0.00
	Unavailable	12	\$2,890,397.77	49.44% 0 \$0.	00 NA 0 \$0.00
Total		24	\$5,846,828.11	100% 0 \$0.	00 0 \$0.00
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4% 0 \$0.	00 NA 0 \$0.00
	Unavailable	4	\$910,847.40	52.6% 0 \$0.	00 NA 0 \$0.00
Total		8	\$1,731,599.63	100% 0 \$0.	00 0 \$0.00
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8% 0 \$0.	00 NA 0 \$0.00
D130E311X4	Unavailable	3	\$635,783.77	43.2% 0 \$0.	
Total	Unavanaut	7	\$1,471,828.03	43.2% 0 \$0. 100% 0 \$0.	
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65% 0 \$0.	
	Unavailable	11	\$2,509,964.25	67.35% 0 \$0.	
Total		16	\$3,726,680.51	100% 0 \$0.	0 \$0.00
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36% 0 \$0.	
	Unavailable	8	\$1,566,773.55	64% 0 \$0.	
Total		15	\$2,448,019.22	100% 0 \$0.	0 \$0.00
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81% 0 \$0.	
	Unavailable	614	\$187,664,324.47	94.19% 0 \$0.	
Total		655	\$199,240,187.66	100% 0 \$0.	00 0 \$0.00
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57% 0 \$0.	00 NA 0 \$0.00
	Unavailable	616	\$183,189,142.40	94.43% 0 \$0.	
Total		655	\$193,984,404.46	100% 0 \$0.	
21205555	CVED CODES : CE TYS		016057704	0.04%	00 214 0 00
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24% 0 \$0.	
Total	Unavailable	598	\$178,803,866.51	91.76% 0 \$0.	
Total		651	\$194,859,450.95	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138E5FZ6	CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27% 0 \$0.	00 NA 0 \$0.00
	Unavailable	630	\$204,805,181.00	89.73% 0 \$0.	00 NA 0 \$0.00
Total		711	\$228,254,453.41	100% 0 \$0.	00 0 \$0.00

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3138E5G28	CITIMORTGAGE, INC.	1	\$114,000.00		0 \$0.00		\$0.00	
	Unavailable	8	\$1,747,598.93	93.88%			\$0.00	
Total		9	\$1,861,598.93	100%	0 \$0.00		\$0.00	
3138E5G36	CITIMORTGAGE, INC.	44	\$11,486,485.10	7 19%	0 \$0.00	NA (\$0.00	
5136E3G30	Unavailable	515	\$142,006,809.28	92.52%			\$0.00	
Total	Chavanaoic	559	\$153,493,294.38		0 \$0.00		\$0.00	
Total		337	Ψ133,473,274.30	100 /0	υ ψυ.υυ		γφυ.υυ	
3138E5G44	CITIMORTGAGE, INC.	136	\$29,521,809.03	25.99%	0 \$0.00	NA	\$0.00	
	Unavailable	313	\$84,054,804.62	74.01%	0 \$0.00	NA (\$0.00	
Total		449	\$113,576,613.65	100%	0 \$0.00	0	\$0.00	
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3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%			\$0.00	
	Unavailable	24	\$6,639,095.89	56.92%	_		\$0.00	
Total		44	\$11,663,575.40	100%	0 \$0.00	0	\$0.00	
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3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00				\$0.00	
	Unavailable	14	\$898,992.83	83.75%			\$0.00	
Total		17	\$1,073,367.83	100%	0 \$0.00		\$0.00	
3138E5GD4	CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0 \$0.00	NAC	\$0.00	
5130E3GD+	Unavailable	216	\$131,840,164.83	99.66%			\$0.00	
Total	Chavanaoic	217	\$132,287,424.23		0 \$0.00		\$0.00	
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3138E5GF9	CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0 \$0.00	NA (\$0.00	
	Unavailable	11	\$2,688,943.11	78.42%	0 \$0.00	NA	\$0.00	
Total		14	\$3,429,043.11	100%	0 \$0.00	0	\$0.00	
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3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80				\$0.00	
Total	Unavailable	46 59	\$11,341,260.92	78.86%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		59	\$14,380,987.72	100%	0 30.00		130.00	
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68%	0 \$0 00	NΔ	\$0.00	
5136E3G113	Unavailable	198	\$52,775,790.73	86.32%			\$0.00	
Total	Chavanaoic	228	\$61,138,916.48		0 \$0.00		\$0.00	
10001			ψ 01,12 0,7 10V 10	20070	0,000		1	
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0 \$0.00	NA	\$0.00	
	Unavailable	29	\$7,896,937.23	89.15%	0 \$0.00	NA	\$0.00	
Total		33	\$8,857,737.23	100%	0 \$0.00		\$0.00	
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0 \$0.00	NA	\$0.00	
	Unavailable	32	\$2,180,524.62	59.02%			\$0.00	
Total		55	\$3,694,438.95	100%	0 \$0.00	0	\$0.00	
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3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,141,827.70	46.35% 0 \$0.00	NA 0 \$0.00
Total		91	\$8,936,805.70	100% 0 \$0.00	0 \$0.00
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,392,557.84	53.17% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,260,956.84	100% 0 \$0.00	0 \$0.00
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,051,511.29	16.67% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,306,891.29	100% 0 \$0.00	0 \$0.00
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$924,334.60	7.26% 0 \$0.00	NA 0 \$0.00
Total		48	\$12,725,583.28	100% 0 \$0.00	0 \$0.00
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94% 0 \$0.00	NA 0 \$0.00
\$136E3GK3	Unavailable	10	\$2,727,764.85	23.06% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	46	\$11,829,660.25	100% 0 \$0.00	0 \$0.00
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3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,913,617.96	19.25% 0 \$0.00	NA 0 \$0.00
Total		118	\$30,723,980.88	100% 0 \$0.00	0 \$0.00
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$11,122,583.79	73.11% 0 \$0.00	NA 0 \$0.00
Total		111	\$15,213,910.68	100% 0 \$0.00	0 \$0.00
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,257,763.39	62.73% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,975,435.39	100% 0 \$0.00	0 \$0.00
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	26	\$7,454,443.20	52.94% 0 \$0.00	NA 0 \$0.00
Total		50	\$14,082,021.38	100% 0 \$0.00	0 \$0.00
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21% 0 \$0.00	NA 0 \$0.00
D130L30 W 2	Unavailable	118	\$35,989,383.90	94.79% 0 \$0.00	NA 0 \$0.00
Total	CHA TAHADIC	125	\$37,966,407.90	100% 0 \$0.00	0 \$0.00
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,120,098.67	100% 0 \$0.00	0 \$0.00
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$555,084.86	25.07% 0 \$0.00	NA 0 \$0.00

Total		11	\$2,213,699.86	100%	0 \$0.00	0 \$0.00
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$6,499,664.63	100%	0 \$0.00	0 \$0.00
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%		NA 0 \$0.00
	Unavailable	73	\$11,803,644.57	39.47%		NA 0 \$0.00
Total		153	\$29,907,490.28	100%	0 \$0.00	0 \$0.00
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	00.02	NA 0 \$0.00
5136E3341	Unavailable	36	\$4,690,614.31	33.32%		NA 0 \$0.00
Total	Chavanaoic	88	\$14,078,894.22		0 \$0.00	0 \$0.00
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3138E5J74	Unavailable	15	\$3,094,101.05	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,094,101.05		0 \$0.00	0 \$0.00
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$7,981,709.74	100%	0 \$0.00	0 \$0.00
3138E5J90	Unavailable	28	\$8,327,700.27	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	28	\$8,327,700.27 \$8,327,700.27		0 \$0.00	0 \$0.00
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3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$6,000,372.03	100%	0 \$0.00	0 \$0.00
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$6,999,836.09	100%	0 \$0.00	0 \$0.00
2120051/45	Unavailahla		¢1 (10 270 (1	1000	0 \$0.00	NIA ORO OO
3138E5KA5	Unavailable	5 5	\$1,619,370.61 \$1,619,370.61		0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$1,019,370.01	100%	0 \$0.00	0 50.00
3138E5KB3	Unavailable	9	\$3,241,467.89	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$3,241,467.89		0 \$0.00	0 \$0.00
			-, -, -, -, -, -, -, -, -, -, -, -, -, -		1	
3138E5KC1	Unavailable	5	\$1,479,401.31	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,479,401.31	100%	0 \$0.00	0 \$0.00
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,039,095.98	100%	0 \$0.00	0 \$0.00

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3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0 \$0.00	NA 0 \$0.00
Total	COMI AIVI	11	\$1,731,583.56	100%	0 \$0.00	0 \$0.00
3138E5KM9	Unavailable	19	\$1,484,119.90		0 \$0.00	NA 0 \$0.00
Total	+	19	\$1,484,119.90	100%	0 \$0.00	0 \$0.00
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09			NA 0 \$0.00
	Unavailable	3	\$302,204.13	13.95%	0 \$0.00	NA 0 \$0.00
Total		26	\$2,166,168.22		0 \$0.00	0 \$0.00
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45% (0\$0.00	NA 0 \$0.00
	Unavailable	3	\$879,695.17	37.55%		NA 0 \$0.00
Total		8	\$2,342,829.59		0 \$0.00	0 \$0.00
3138E5R34	Unavailable	9	\$1,802,037.91	100%	0 \$0.00	NA 0 \$0.00
Total	O HU V UHUOTO	9	\$1,802,037.91		0 \$0.00	0 \$0.00
3138E5R42	EVERBANK	7	\$638,346.58	62.96% (00 02	NA 0 \$0.00
5156E3K42	Unavailable	4	\$375,576.74	37.04%		NA 0 \$0.00
Total	Unavanable	11	\$3/5,5/6./4 \$1,013,923.32		0 \$0.00 0 \$0.00	0 \$0.00
			121 000 70	- - 0000	1 + 2 20	371 0 40 00
3138E5R59	EVERBANK	4	\$1,124,009.70			NA 0 \$0.00
	Unavailable	4	\$916,699.76			NA 0 \$0.00
Total	+	8	\$2,040,709.46	100%	0 \$0.00	0 \$0.00
3138E5R67	EVERBANK	21	\$6,427,505.29			NA 0 \$0.00
	Unavailable	13	\$3,903,656.99			NA 0 \$0.00
Total		34	\$10,331,162.28	100%	0 \$0.00	0 \$0.00
3138E5R75	EVERBANK	4	\$480,813.08	47.41% (0\$0.00	NA 0 \$0.00
	Unavailable	5	\$533,305.77	52.59% (NA 0 \$0.00
Total		9	\$1,014,118.85		0 \$0.00	0 \$0.00
3138E5R83	EVERBANK	7	\$916,956.34	36.89% (00 02	NA 0 \$0.00
5136E3R63	Unavailable	12	\$1,568,755.18			NA 0 \$0.00
Total	Ullavaliauic	12 19	\$2,485,711.52		0 \$0.00	0 \$0.00
			2222 100 74	- 2 22 g/	+ 2 20	271 0 20 00
3138E5R91	EVERBANK	2	\$333,180.74			NA 0 \$0.00
	Unavailable	4	\$669,373.50			NA 0 \$0.00
Total	+	6	\$1,002,554.24	100%	0 \$0.00	0 \$0.00
3138E5RV2	Unavailable	11	\$1,144,159.89		0 \$0.00	NA 0 \$0.00
Total		11	\$1,144,159.89	100%	0 \$0.00	0 \$0.00

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	LAKE MICHIGAN CREDIT						
3138E5RW0	UNION	15	\$848,005.87	47.7% 0	\$0.00	NA 0 \$0.00	
	Unavailable	14	\$929,887.59	52.3% 0	\$0.00	NA 0 \$0.00	
Total		29	\$1,777,893.46	100% 0	\$0.00	0 \$0.00	
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13% 0	\$0.00	NA 0 \$0.00	
	Unavailable	78	\$23,780,029.52	54.87% 0	\$0.00	NA 0 \$0.00	
Total		147	\$43,336,179.85	100% 0	\$0.00	0 \$0.00	
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$3,942,217.73	55.19% 0	\$0.00	NA 0 \$0.00	
Total		26	\$7,142,428.48	100% 0	\$0.00	0 \$0.00	
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,716,901.55	46.8% 0	\$0.00	NA 0 \$0.00	
Total		19	\$3,668,559.90	100% 0	\$0.00	0 \$0.00	
3138E5S25	Unavailable	10	\$1,187,760.99	100% 0		NA 0 \$0.00	
Total		10	\$1,187,760.99	100% 0	\$0.00	0 \$0.00	
3138E5S33	Unavailable	2	\$135,514.85	100% 0	\$0.00	NA 0 \$0.00	
Total		2	\$135,514.85	100% 0	\$0.00	0 \$0.00	
3138E5S41	Unavailable	1	\$112,293.61	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$112,293.61	100% 0	\$0.00	0 \$0.00	
3138E5S58	Unavailable	4	\$706,324.55	100% 0	\$0.00	NA 0 \$0.00	
Total		4	\$706,324.55	100% 0	\$0.00	0 \$0.00	
3138E5SA7	EVERBANK	1	\$176,772.16	3.6% 0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$4,728,656.89	96.4% 0	\$0.00	NA 0 \$0.00	
Total		17	\$4,905,429.05	100% 0	\$0.00	0 \$0.00	
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55% 0	\$0.00	NA 0 \$0.00	
	Unavailable	34	\$7,489,489.32	60.45% 0	\$0.00	NA 0 \$0.00	
Total		52	\$12,389,233.06	100% 0	\$0.00	0 \$0.00	
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$84,777.87	4.29% 0		NA 0 \$0.00	
Total		13	\$1,977,234.63	100% 0		0 \$0.00	
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,027,209.91	41.85% 0		NA 0 \$0.00	
Total		19	\$2,454,679.59	100% 0		0 \$0.00	

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3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14% (0\$0.00	NA 0 \$0.00
	Unavailable	33	\$7,489,666.76			NA 0 \$0.00
Total		65	\$14,168,907.57		0 \$0.00	0 \$0.00
				,		
3138E5SF6	EVERBANK	46	\$6,301,611.07			NA 0 \$0.00
	Unavailable	21	\$3,540,240.55			NA 0 \$0.00
Total		67	\$9,841,851.62	100%	0 \$0.00	0 \$0.00
					$\perp \perp \perp$	
3138E5SG4	EVERBANK	14	\$2,883,325.27			NA 0 \$0.00
	Unavailable	22	\$4,012,487.85			NA 0 \$0.00
Total		36	\$6,895,813.12	100%	0 \$0.00	0 \$0.00
			222 712 16	:- 220	10.00	
3138E5SH2	EVERBANK	8	\$628,518.16			NA 0 \$0.00
	Unavailable	3	\$758,139.48			NA 0 \$0.00
Total		11	\$1,386,657.64	100%	0 \$0.00	0 \$0.00
3138E5SJ8	Unavailable	2	\$307,456.22	100%	0 \$0.00	NA 0 \$0.00
Total	Ullavailauic	2	\$307,456.22		0 \$0.00	0 \$0.00
lotai			Ф Ј	100 /6 0	J \$0.00	υφυισο
3138E5SK5	Unavailable	2	\$202,413.71	100%	0 \$0.00	NA 0 \$0.00
Total	Oliavallaolo	2	\$202,413.71		0 \$0.00	0 \$0.00
lotai		-	Ψ=υ=,	100,0	υψο	
3138E5SL3	Unavailable	1	\$102,971.10	100%	0 \$0.00	NA 0 \$0.00
Total	OHM · WILLIAM	1	\$102,971.10		0 \$0.00	0 \$0.00
			τ - /			
3138E5SM1	Unavailable	2	\$149,170.52	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$149,170.52		0 \$0.00	0 \$0.00
					† <u> </u>	
3138E5SN9	Unavailable	2	\$128,676.44		0 \$0.00	NA 0 \$0.00
Total		2	\$128,676.44		0 \$0.00	0 \$0.00
3138E5SP4	Unavailable	3	\$321,610.87		0 \$0.00	NA 0 \$0.00
Total		3	\$321,610.87	100%	0 \$0.00	0 \$0.00
		\longrightarrow			++	
3138E5SQ2	Unavailable	2	\$352,291.68		0 \$0.00	NA 0 \$0.00
Total		2	\$352,291.68	100%	0 \$0.00	0 \$0.00
150=5000			**** 531.00	1000	- +2 00	
3138E5SR0	Unavailable	1	\$91,531.20		0 \$0.00	NA 0 \$0.00
Total		1	\$91,531.20	<u>100%</u> (0 \$0.00	0 \$0.00
212005000	TT!1-1-1-	1 2	\$210.223.42	1000/-	2 00 00	274 000 00
3138E5SS8	Unavailable	3	\$219,333.43		0 \$0.00	NA 0 \$0.00
Total		3	\$219,333.43	100%	0 \$0.00	0 \$0.00
3138E5ST6	TI-available	1	\$99,805.99	100%	0 \$0.00	NA 0 \$0.00
3138E3310	Unavailable	1	\$ 999, 800.77	100%	<u> </u>	ΝΑμμφυ.υυμ

Total		1	\$99,805.99	100% 0	\$0.00	0 \$0.00
3138E5SU3	Unavailable	1	\$124,021.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$124,021.05	100% 0	\$0.00	0 \$0.00
3138E5SV1	Unavailable	1	\$69,500.00	100% 0		NA 0 \$0.00
Total		1	\$69,500.00	100% 0	\$0.00	0 \$0.00
3138E5SW9	Unavailable	1	\$56,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	C III WILLOW	1	\$56,000.00	100% 0		0 \$0.00
3138E5SX7	Unavailable	1	\$48,742.00	100% 0		NA 0 \$0.00
Total		1	\$48,742.00	100% 0	\$0.00	0 \$0.00
3138E5SY5	Unavailable	1	\$135,928.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$135,928.42	100% 0	1 1	0 \$0.00
21227277			404.004.24	1000	40.00	27.4 0 00 00
3138E5SZ2	Unavailable	2	\$81,801.24	100% 0		NA 0 \$0.00
Total		2	\$81,801.24	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E5V96	BANK, NATIONAL	72	\$17,814,452.35	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		*15 014 152 05	100 %	\$0.00	0,00
<u>Total</u>		72	\$17,814,452.35	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E5W20	BANK, NATIONAL	106	\$13,716,776.78	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	10.5	412 -144 - 144	100 %	\$0.00	0 00
Total		106	\$13,716,776.78	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E5W38	BANK, NATIONAL	45	\$7,296,830.57	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		*	100 7/ 0	*	
Total		45	\$7,296,830.57	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE	+ +			 	
3138E5W46	BANK, NATIONAL	14	\$3,636,714.19	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		14	\$3,636,714.19	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE	+++	+		\vdash	-
3138E5W53	BANK, NATIONAL	36	\$8,644,392.42	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		1 - 7 19 - 2 - 1 - 1			
Total		36	\$8,644,392.42	100% 0	\$0.00	0 \$0.00
3138E5W61	JPMORGAN CHASE	17	\$3,974,789.95	100% 0	\$0.00	NA 0 \$0.00
1	BANK, NATIONAL			1		

	ASSOCIATION	\perp				
Total		17	\$3,974,789.95	100%	0 \$0.00	0 \$0.00
		\bot			$\bot \bot$	
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$4,153,477.51	100%	0 \$0.00	0 \$0.00
	TO CAN OUT OF	+		\longrightarrow		
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$3,753,311.23	100%	0 \$0.00	0 \$0.00
		\bot	———	\longrightarrow	++	
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0 \$0.00	NA 0 \$0.00
Total		69	\$5,013,930.90	100%	0 \$0.00	0 \$0.00
 		+			+++	
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0 \$0.00	NA 0 \$0.00
Total		178	\$45,257,766.88	100%	0 \$0.00	0 \$0.00
		\Box			\perp	
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14		0 \$0.00	NA 0 \$0.00
Total		4	\$1,749,608.14	100%	0 \$0.00	0 \$0.00
 	TO CAN OUT OF	+		\longrightarrow		
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,451,533.39	100%	0 \$0.00	0 \$0.00
		\Box			\perp	
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0 \$0.00	NA 0 \$0.00
Total		97	\$23,409,688.77	100%	0 \$0.00	0 \$0.00
<u> </u>		\bot	———	\longrightarrow		\longrightarrow
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0 \$0.00	NA 0 \$0.00
Total		62	\$10,583,131.49	100%	0 \$0.00	0 \$0.00
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0 \$0.00	NA 0 \$0.00
Total	120000	191	\$35,771,746.16	100%	0 \$0.00	0 \$0.00

		\Box			, 	
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42		0 \$0.00	NA 0 \$0.00
Total		36	\$5,804,775.42	100%	0 \$0.00	0 \$0.00
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29		0 \$0.00	NA 0 \$0.00
Total		118	\$15,495,874.29	100%	0 \$0.00	0 \$0.00
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97		0 \$0.00	NA 0 \$0.00
Total		30	\$4,817,308.97	100%	0 \$0.00	0 \$0.00
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23		0 \$0.00	NA 0 \$0.00
Total		51	\$4,991,518.23	100%	0 \$0.00	0 \$0.00
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14		0 \$0.00	NA 0 \$0.00
Total		52	\$5,065,662.14	100%	0 \$0.00	0 \$0.00
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91		0 \$0.00	NA 0 \$0.00
Total		70	\$4,760,030.91	100%	0 \$0.00	0 \$0.00
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20		0 \$0.00	NA 0 \$0.00
Total		64	\$13,805,391.20	100%	0 \$0.00	0 \$0.00
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0 \$0.00	NA 0 \$0.00
Total		112	\$24,354,016.77	100%	0 \$0.00	0 \$0.00
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39		0 \$0.00	NA 0 \$0.00
Total		35	\$2,668,825.39	100%	0 \$0.00	0 \$0.00
3138E5WR5		77	\$7,510,761.70	100%	0 \$0.00	NA 0 \$0.00

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	BANK, NATIONAL				
Total	ASSOCIATION	77	\$7,510,761.70	100% 0 \$0.00	0 \$0.00
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3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$13,191,840.37	100% 0 \$0.00	0 \$0.00
		\perp			
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,293,944.40	100% 0 \$0.00	0 \$0.00
		+		+	+-
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,355,070.97	100% 0 \$0.00	0 \$0.00
		\bot		\longrightarrow	$\longrightarrow \!$
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,701,180.46	100% 0 \$0.00	0 \$0.00
3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,823,362.41	100% 0 \$0.00	0 \$0.00
		$\perp \perp \perp$			
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,463,165.46	100% 0 \$0.00	0 \$0.00
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3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$6,443,642.97	100% 0 \$0.00	0 \$0.00
		\perp			
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$9,578,482.35	100% 0 \$0.00	0 \$0.00
		+	:		
3138E5X29	JPMORGAN CHASE BANK, NATIONAL	12	\$2,754,355.49	100% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
Total		12	\$2,754,355.49	100% 0 \$0.00	0 \$0.00
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,350,579.10	100% 0 \$0.00	0 \$0.00
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,064,832.92	100% 0 \$0.00	0 \$0.00
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,448,337.33	100% 0 \$0.00	0 \$0.00
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,158,566.35	100% 0 \$0.00	0 \$0.00
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,535,265.00	100% 0 \$0.00	0 \$0.00
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,965,712.10	100% 0 \$0.00	0 \$0.00
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,453,648.55	100% 0 \$0.00	0 \$0.00
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,231,619.83	100% 0 \$0.00	0 \$0.00
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100% 0 \$0.00	NA 0 \$0.00
Total		134	\$17,385,110.39	100% 0 \$0.00	0 \$0.00

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3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100% 0 \$	\$0.00	NA 0 \$0.00
Total		76	\$12,328,673.19	100% 0 \$	\$0.00	0 \$0.00
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100% 0 \$		NA 0 \$0.00
Total		13	\$3,257,650.80	100% 0 \$	\$0.00	0 \$0.00
						
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100% 0 \$		NA 0 \$0.00
Total		36	\$8,336,899.11	100% 0 \$	\$0.00	0 \$0.00
		++				\longrightarrow
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100% 0 \$		NA 0 \$0.00
Total		51	\$3,515,135.01	100% 0 \$	\$0.00	0 \$0.00
		\perp				
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100% 0 \$		NA 0 \$0.00
Total		35	\$3,450,078.03	100% 0 \$	\$0.00	0 \$0.00
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100% 0 \$		NA 0 \$0.00
Total		59	\$7,593,279.71	100% 0 \$	\$0.00	0 \$0.00
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100% 0 \$	\$0.00	NA 0 \$0.00
Total		25	\$4,082,889.39	100% 0\$	\$0.00	0 \$0.00
		\perp				-++-
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100% 0 \$		NA 0 \$0.00
Total		14	\$3,271,377.35	100% 0 \$	\$0.00	0 \$0.00
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3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100% 0 \$		NA 0 \$0.00
Total		18	\$4,536,005.72	100% 0 \$	\$0.00	0 \$0.00
		 				
3138E5XM5		65	\$4,679,449.39	88.95% 0 \$	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	8	\$581,221.57	11.05% 0	\$0.00	NA 0 \$0.00
Total		73	\$5,260,670.96	100% 0		0 \$0.00
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23% 0		NA 0 \$0.00
	Unavailable	15	\$1,447,612.60	13.77% 0	\$0.00	NA 0 \$0.00
Total		107	\$10,514,385.94	100% 0	\$0.00	0 \$0.00
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93% 0		NA 0 \$0.00
	Unavailable	30	\$3,872,658.34	17.07% 0	\$0.00	NA 0 \$0.00
Total		175	\$22,685,765.71	100% 0	\$0.00	0 \$0.00
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,906,598.94	27.89% 0	\$0.00	NA 0 \$0.00
Total		108	\$17,594,543.59	100% 0	\$0.00	0 \$0.00
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93% 0		NA 0 \$0.00
	Unavailable	5	\$1,452,035.64	10.07% 0		NA 0 \$0.00
Total		55	\$14,426,506.62	100% 0	\$0.00	0 \$0.00
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58% 0		NA 0 \$0.00
	Unavailable	4	\$1,352,435.91	6.42% 0	\$0.00	NA 0 \$0.00
Total		85	\$21,059,644.43	100% 0	\$0.00	0 \$0.00
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74% 0		NA 0 \$0.00
	Unavailable	4	\$964,422.43	14.26% 0		NA 0 \$0.00
Total		27	\$6,762,087.42	100% 0	\$0.00	0 \$0.00
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,892,560.03	100% 0	\$0.00	0 \$0.00

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3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,616,244.49	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$378,423.10	9.87% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,835,833.43	100% 0 \$0.00	0 \$0.00
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$798,574.27	14.13% 0 \$0.00	NA 0 \$0.00
Total		59	\$5,651,616.49	100% 0 \$0.00	0 \$0.00
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$615,869.76	6.17% 0 \$0.00	NA 0 \$0.00
Total	·	78	\$9,977,059.34	100% 0 \$0.00	0 \$0.00
,		 	T- 72 1 9 0 2 10 1		10,40.00
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$794,475.05	11.13% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,138,337.09	100% 0 \$0.00	0 \$0.00
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3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,467,148.32	10.59% 0 \$0.00	NA 0 \$0.00
Total		206	\$13,855,390.15	100% 0 \$0.00	0 \$0.00
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$306,432.25	7.52% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,076,055.26	100% 0 \$0.00	0 \$0.00
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$230,450.05	1.55% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,868,178.44	100% 0 \$0.00	0 \$0.00

3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0 \$0.00	NA 0 \$0.00
Total		92	\$20,247,342.11		0 \$0.00	0 \$0.00
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3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%		NA 0 \$0.00
	Unavailable	1	\$349,652.39	7.61%	0 \$0.00	NA 0 \$0.00
Total		23	\$4,593,376.11		0 \$0.00	0 \$0.00
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3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16		0 \$0.00	NA 0 \$0.00
Total		24	\$2,891,394.16	100%	0 \$0.00	0 \$0.00
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,501,842.19	14.77%	0 \$0.00	NA 0 \$0.00
Total		287	\$37,249,931.00		0 \$0.00	0 \$0.00
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3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$355,640.02	15.38%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,311,966.36		0 \$0.00	0 \$0.00
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3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0 \$0.00	NA 0 \$0.00
Total	-	6	\$1,000,139.83		0 \$0.00	0 \$0.00
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3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0 \$0.00	NA 0 \$0.00
Total		199	\$44,118,406.17	100%	0 \$0.00	0 \$0.00
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38		0 \$0.00	NA 0 \$0.00
Total		40	\$8,868,301.38	100%	0 \$0.00	0 \$0.00
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23		0 \$0.00	NA 0 \$0.00
Total		47	\$4,695,052.23	100%	0 \$0.00	0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100% 0 \$0.00	NA 0 \$0.00
	98	\$12,622,097.54	100% 0 \$0.00	0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100% 0 \$0.00	NA 0 \$0.00
	130	\$18,610,335.73	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100% 0 \$0.00	NA 0 \$0.00
	64	\$8,315,698.76	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100% 0 \$0.00	NA 0 \$0.00
	168	\$36,828,073.27	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03% 0 \$0.00	NA 0 \$0.00
Unavailable	86	\$22,137,218.08	18.97% 0 \$0.00	NA 0 \$0.00
	475	\$116,719,373.42	100% 0 \$0.00	0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$419,689.49	12.76% 0 \$0.00	NA 0 \$0.00
	33	\$3,288,426.61	100% 0 \$0.00	0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13% 0 \$0.00	NA 0 \$0.00
Unavailable	95	\$12,465,191.96	43.87% 0 \$0.00	NA 0 \$0.00
	217	\$28,413,228.91	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70		
	36	\$5,869,374.70	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100% 0 \$0.00	NA 0 \$0.00
	48	\$4,658,312.19	100% 0 \$0.00	0 \$0.00
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 98	BANK, NATIONAL ASSOCIATION 98 \$12,622,097.54 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 130 \$18,610,335.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 64 \$8,315,698.76 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 168 \$36,828,073.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 168 \$36,828,073.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 86 \$22,137,218.08 475 \$116,719,373.42 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$419,689.49 33 \$3,288,426.61 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$419,689.49 33 \$3,288,426.61 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 95 \$12,465,191.96 217 \$28,413,228.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 95 \$12,465,191.96 217 \$28,413,228.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 95 \$12,465,191.96 217 \$28,413,228.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 48 \$4,658,312.19	BANK, NATIONAL ASSOCIATION 98 \$12,622,097.54

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3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100% 0		NA 0 \$0.00
<u> Fotal</u>		93	\$6,003,565.13	100% 0	\$0.00	0 \$0.00
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100% 0		NA 0 \$0.00
Total		32	\$6,929,300.67	100% 0	\$0.00	0 \$0.00
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100% 0	\$0.00	NA 0 \$0.00
Total		95	\$12,275,456.93	100% 0	\$0.00	0 \$0.00
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100% 0		NA 0 \$0.00
Total		18	\$2,932,006.81	100% 0	\$0.00	0 \$0.00
3138E5YT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100% 0		NA 0 \$0.00
Total		65	\$6,349,121.38	100% 0	\$0.00	0 \$0.00
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100% 0		NA 0 \$0.00
Total		92	\$5,909,334.22	100% 0	\$0.00	0 \$0.00
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,502,251.60	100% 0	\$0.00	0 \$0.00
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16			NA 0 \$0.00
Total		73	\$9,407,451.16	100% 0	\$0.00	0 \$0.00
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09			NA 0 \$0.00
Total		35	\$7,628,717.09	100% 0	\$0.00	0 \$0.00
3138E5YY8		92	\$14,927,837.66	84.99% 0	\$0.00	NA 0 \$0.00

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1	BANK, NATIONAL ASSOCIATION				,	
	Unavailable	16	\$2,636,258.55	15.01%	0 \$0.00	NA 0 \$0.00
Total		108	\$17,564,096.21		0 \$0.00	0 \$0.00
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,428,064.81		0 \$0.00	NA 0 \$0.00
Total		240	\$23,565,463.77	100%	0 \$0.00	0 \$0.00
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50			NA 0 \$0.00
	Unavailable	21	\$5,242,870.57	57.04%		NA 0 \$0.00
Total		38	\$9,191,310.07	100%	0 \$0.00	0 \$0.00
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3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43% (0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,232,351.59	20.57%	0 \$0.00	NA 0 \$0.00
Total		120	\$30,290,909.93	100%	0 \$0.00	0 \$0.00
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3138E5ZC5	COMPASS BANK	49	\$13,666,946.01		0 \$0.00	NA 0 \$0.00
Total		49	\$13,666,946.01	100%	0 \$0.00	0 \$0.00
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3138E5ZD3	COMPASS BANK	15	\$1,942,683.78		0 \$0.00	NA 0 \$0.00
Total		15	\$1,942,683.78	100%	0 \$0.00	0 \$0.00
212005701	COMPACE DANIE	26	Φ2 199 202 5 7	100%	0 \$0.00	274 000 00
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57 \$2,188,302.57		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		26	\$2,188,302.57	100 70	0 50.00	
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0 \$0.00	NA 0 \$0.00
Total	COMITION DITTIE	36	\$9,892,699.56		0 \$0.00	0 \$0.00
T Grant		+	Ψ- •		940.00	- V + C. C.
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,644,155.10		0 \$0.00	0 \$0.00
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,092,907.71	100%	0 \$0.00	0 \$0.00
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3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32		0 \$0.00	NA 0 \$0.00
Total		26	\$2,003,834.32	100%	0 \$0.00	0 \$0.00
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3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0 \$0.00	NA 0 \$0.00

Total		64	\$18,424,489.31	100%	\$0.00	0 \$0.00
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%		NA 0 \$0.00
Total		16	\$2,612,021.54	100%	\$0.00	0 \$0.00
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100% (\$0.00	NA 0 \$0.00
Total		29	\$3,938,231.19	100%	\$0.00	0 \$0.00
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,537,449.97	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100% 0	\$0.00	NA 0 \$0.00
Total	COMI ASS DAIVE	20	\$1,979,248.83	100%	-	0 \$0.00
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100% (\$0.00	NA 0 \$0.00
Total	COMF ASS DAINK	32	\$8,657,835.69	100% 0		0 \$0.00
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100% (00.02	NA 0 \$0.00
Total	COMF ASS DAINK	16	\$2,161,320.24 \$2,161,320.24	100% 0	+	0 \$0.00
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100% 0	00.02	NA 0 \$0.00
Total	COMPASS DANK	29	\$2,346,874.57 \$2,346,874.57	100% 0		0 \$0.00
3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100% (\$0.00	NA 0 \$0.00
Total		14	\$3,159,020.58	100%	\$0.00	0 \$0.00
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$2,887,218.95	100%	\$0.00	0 \$0.00
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,772,748.46	100%	\$0.00	0 \$0.00
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$5,604,029.80	100%	\$0.00	0 \$0.00
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,911,208.92	100%	\$0.00	0 \$0.00
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100%		NA 0 \$0.00
Total		20	\$2,567,335.12	100%	\$0.00	0 \$0.00
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100% 0		NA 0 \$0.00
Total		73	\$9,324,782.34	100%	\$0.00	0 \$0.00

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3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100% 0 \$0.	00 NA 0 \$0.00
Total		12	\$1,511,645.29	100% 0 \$0.	
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100% 0 \$0.	.00 NA 0 \$0.00
Total	,	17	\$2,772,156.36	100% 0 \$0.	
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100% 0 \$0.	.00 NA 0 \$0.00
Total	THE DIMIN, IV.A.	33	\$5,371,357.60 \$5,371,357.60	100% 0 \$0. 100% 0 \$0.	
3120E64N45	DNIC DANIE NI A	07	\$26,007,056,72	10007 0 00	00 NIA 0 00 00
3138E64M5 Total	PNC BANK, N.A.	97 97	\$26,087,856.72 \$26,087,856.72	100% 0 \$0. 100% 0 \$0.	
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3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100% 0 \$0.	
Total		77	\$20,758,850.74	100% 0 \$0.	0 \$0.00
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100% 0 \$0.	.00 NA 0 \$0.00
Total		7	\$1,301,200.77 \$1,301,200.77	100% 0 \$0.	
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100% 0 \$0.	00 NA 0 \$0.00
Total		44	\$9,106,224.38	100% 0 \$0.	0 \$0.00
	MORGAN STANLEY	+ +			+ + +
3138E64R4	PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100% 0 \$0.	.00 NA 0 \$0.00
Total		72	\$17,291,548.02	100% 0 \$0.	00 0 \$0.00
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL	23	\$5,713,263.86	100% 0 \$0.	.00 NA 0 \$0.00
Total	ASSOCIATION	23	\$5,713,263.86	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100% 0 \$0.	00 NA 0 \$0.00
Γotal		11	\$2,420,529.84	100% 0 \$0.	0 \$0.00
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100% 0 \$0.	00 NA 0 \$0.00

Total		4	\$1,028,500.00	100%	\$0.00	0 \$0.00
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95% (NA 0 \$0.00
	Unavailable	17	\$5,847,800.00	84.05%	+	NA 0 \$0.00
Total		20	\$6,957,800.00	100%	\$0.00	0 \$0.00
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09% (\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,086,875.00	87.91%		NA 0 \$0.00
Total		14	\$4,648,875.00	100%	\$0.00	0 \$0.00
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51% (\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,368,934.96	4.49% (+	NA 0 \$0.00
Total		161	\$30,471,890.92	100%	\$0.00	0 \$0.00
3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15% (NA 0 \$0.00
	Unavailable	8	\$1,382,748.68	72.85%	1	NA 0 \$0.00
Total		12	\$1,898,100.42	100%	\$0.00	0 \$0.00
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45% (NA 0 \$0.00
	Unavailable	10	\$3,175,353.77	48.55%	1 1	NA 0 \$0.00
Total		25	\$6,540,369.26	100%	\$0.00	0 \$0.00
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77% (NA 0 \$0.00
	Unavailable	6	\$598,435.44	26.23%		NA 0 \$0.00
Total		23	\$2,281,738.82	100%	\$0.00	0 \$0.00
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94% (\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,813,338.76	41.06%		NA 0 \$0.00
Total		27	\$4,416,698.97	100%	\$0.00	0 \$0.00
3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75% (\$0.00	NA 0 \$0.00
	Unavailable	142	\$43,792,272.48	59.25%		NA 0 \$0.00
Total		272	\$73,905,876.86	100%	1	0 \$0.00
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9% (\$0.00	NA 0 \$0.00
	Unavailable	8	\$926,403.62	33.1%	\$0.00	NA 0 \$0.00
Total		24	\$2,798,707.30	100%	\$0.00	0 \$0.00
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$626,055.03	39.97%	\$0.00	NA 0 \$0.00
Total		25	\$1,566,398.80	100%	\$0.00	0 \$0.00

3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$845,850.00	17.44% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,851,389.35	100% 0 \$0.00	0 \$0.00
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79% 0 \$0.00	NA 0 \$0.00 I
	Unavailable	3	\$864,750.00	38.21% 0 \$0.00	NA 0 \$0.00 I
Total		9	\$2,263,350.00	100% 0 \$0.00	0 \$0.00
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$817,800.00	50.1% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,632,405.58	100% 0 \$0.00	0 \$0.00
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29% 0 \$0.00	NA 0 \$0.00 I
	Unavailable	8	\$962,314.53	62.71% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,534,493.94	100% 0 \$0.00	0 \$0.00
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33% 0 \$0.00	NA 0 \$0.00
D130E00114	Unavailable	8	\$509,262.51	26.67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$1,909,419.63	100% 0 \$0.00	0 \$0.00
lotai		32	φ1,202,412.03	100 /6 0 \$0.00	υφυ.υυ
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45% 0 \$0.00	NA 0 \$0.00
P1002000	Unavailable	1	\$102,572.84	6.55% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,566,301.61	100% 0 \$0.00	0 \$0.00
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3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$269,000.00	19.77% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,360,900.00	100% 0 \$0.00	0 \$0.00
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	295	\$96,457,212.42	97.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	302	\$98,682,258.42	100% 0 \$0.00	0 \$0.00
1 0001		002	φ> 0,002,2001.2	20070 0 4000	0 4000
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36% 0 \$0.00	NA 0 \$0.00
1	Unavailable	37	\$2,298,035.27	86.64% 0 \$0.00	NA 0 \$0.00
Total	CAR, MIMOIO	43	\$2,652,522.35	100% 0 \$0.00	0 \$0.00
			*=, : : = , : = = : : :	200,000	0,4000
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$9,514,609.78	90.79% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,479,560.37	100% 0 \$0.00	0 \$0.00

		1	1		
21205770	FLAGSTAR CAPITAL		#200 5 00 00	2.470 000 00	NTA 0 00 00
3138E66P6	MARKETS CORPORATION	3	\$398,500.00	3.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$11,079,250.17	96.53% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	86	·	100% 0 \$0.00	0 \$0.00
1 0tai		00	\$11,477,750.17	100% 0 \$0.00	ՍԾՄ.ՄՄ
	FLAGSTAR CAPITAL	† †		- 	
3138E66Q4	MARKETS	5	\$296,315.00	10.66% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, ,		
	Unavailable	41	\$2,482,908.99	89.34% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,779,223.99	100% 0 \$0.00	0 \$0.00
10001			Ψ-1,	10070	
	FLAGSTAR CAPITAL				
3138E66R2	MARKETS	11	\$1,039,354.57	15.37% 0 \$0.00	NA 0 \$0.00
	CORPORATION		. , .		
	Unavailable	62	\$5,723,156.14	84.63% 0 \$0.00	NA 0 \$0.00
Total	0114 - 4114012	73	\$6,762,510.71	100% 0 \$0.00	0 \$0.00
		1	Ψ 0 , 0 <u>-</u> ,- <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u>	100 /0 0 4 0000	
	FLAGSTAR CAPITAL	1			
3138E66S0	MARKETS	11	\$1,315,534.55	13.69% 0 \$0.00	NA 0 \$0.00
ı	CORPORATION		. , .		
	Unavailable	64	\$8,292,051.85	86.31% 0 \$0.00	NA 0 \$0.00
Total	0114 - 4114012	75	\$9,607,586.40	100% 0 \$0.00	0 \$0.00
Total		1 1	Ψ,,00,,000,10	100 /υ υ φυισυ	0,40.00
	FLAGSTAR CAPITAL	1 1			
3138E66T8	MARKETS	3	\$295,476.46	14.12% 0 \$0.00	NA 0 \$0.00
	CORPORATION		 ,		
	Unavailable	20	\$1,796,659.90	85.88% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,092,136.36	100% 0 \$0.00	0 \$0.00
10001		1 -	Ψ=,0/=,10000	100 /υ υ φυτου	0,40.00
	FLAGSTAR CAPITAL				
3138E66U5	MARKETS	1	\$123,220.00	5.36% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, , ,		
	Unavailable	17	\$2,177,209.80	94.64% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,300,429.80	100% 0 \$0.00	0 \$0.00
10001		1 -	Ψ=900091=200	100 /0 0 4000	0,40.0
	FLAGSTAR CAPITAL	1 1			
3138E66V3	MARKETS	1	\$81,000.00	7.66% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, - ,-		
	Unavailable	15	\$976,179.92	92.34% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,057,179.92	100% 0 \$0.00	0 \$0.00
		1	Ψ1,00.,1	100 /0 0 0 0 0 0	0,4000
	FLAGSTAR CAPITAL	1 1		- 	
3138E66W1	MARKETS	6	\$342,091.00	20.85% 0 \$0.00	NA 0 \$0.00
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Unavailable	23	\$1,298,789.85	79.15% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,640,880.85	100% 0 \$0.00	0 \$0.00
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3138E66X9	Unavailable	67	\$17,481,238.36	100% (0 \$0.00	NA 0 \$0.00
Total		67	\$17,481,238.36	100% 0	\$0.00	0 \$0.00
3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	540		97.79% 0		NA 0 \$0.00
Total		552	\$151,666,175.27	100% 0	\$0.00	0 \$0.00
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$27,870,766.11	86.17% 0	_	NA 0 \$0.00
Total		129	\$32,343,061.11	100% 0	_	0 \$0.00
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,667,304.47	77.82% 0	J \$0 <u>.00</u>	NA 0 \$0.00
Total		33	\$7,282,137.47	100% 0		0 \$0.00
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00			NA 0 \$0.00
	Unavailable	324	· · · · ·			NA 0 \$0.00
Total		328	\$104,872,247.03	100% 0	\$0.00	0 \$0.00
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00			NA 0 \$0.00
	Unavailable	83	\$22,583,018.20			NA 0 \$0.00
Total		84	\$22,794,518.20	100% 0	\$0.00	0 \$0.00
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53% 0)\$0.00	NA 0 \$0.00
	Unavailable	103	\$30,383,985.93	93.47% 0)\$0. <u>00</u>	NA 0 \$0.00
Total		111	\$32,505,101.91	100% 0		0 \$0.00
3138E67E0	Unavailable	37	\$11,482,327.57	100% 0	0.00	NA 0 \$0.00
Total		37	\$11,482,327.57	100% 0		0 \$0.00
				<u> </u>		
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87% 0	3 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,229,720.12	93.13% 0	0 \$0.00	NA 0 \$0.00

Total		16	\$4,541,720.12	100% 0 \$0.00	0 \$0.00
3138E67G5	Unavailable	4	\$1,201,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,201,000.00	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138E67H3	MARKETS	2	\$563,600.00	0.82% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	252	¢(0,0(7,0(0,70	00 100 0 00 00	NIA (0 00 00
T-4-1	Unavailable	252	\$68,067,369.78	99.18% 0 \$0.00	NA 0 \$0.00
Total		254	\$68,630,969.78	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL			- 	-
3138E67J9	MARKETS	4	\$985,250.00	2.29% 0 \$0.00	NA 0 \$0.00
7130E0737	CORPORATION		\$705 ,2 50.00	2.25 /0 0 00.00	
	Unavailable	144	\$42,131,557.30	97.71% 0 \$0.00	NA 0 \$0.00
Total		148	\$43,116,807.30	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138E67K6	MARKETS	3	\$494,274.85	2.27% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	131	\$21,267,307.35	97.73% 0 \$0.00	NA 0 \$0.00
Total		134	\$21,761,582.20	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL	-			
3138E67L4	MARKETS	4	\$1,157,800.00	1.27% 0 \$0.00	NA 0 \$0.00
0130E07E4	CORPORATION		Ψ1,137,000.00	1.27 /0 0 90.00	ΤΑΣΙΟΙΨΟ.ΟΟ
	Unavailable	274	\$89,766,791.70	98.73% 0 \$0.00	NA 0 \$0.00
Total		278	\$90,924,591.70	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138E67M2	MARKETS	4	\$545,730.00	4.89% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	80	\$10,619,129.80	95.11% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,164,859.80	100% 0 \$0.00	0 \$0.00
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69% 0 \$0.00	NA 0 \$0.00
5130E0A33	Unavailable	108	\$7,318,192.06	57.31% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	196	\$12,769,534.04	100% 0 \$0.00	0 \$0.00
10441		170	Ψ± Ξ 91 07922 3-103	100 /υ υ ψυ•ου	υψυ•υυ
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12% 0 \$0.00	NA 0 \$0.00
2120201103	Unavailable	23	\$6,803,105.06	95.88% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,095,105.06	100% 0 \$0.00	0 \$0.00
		 	4.,0.2,100.00	200,000	04000
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,873,037.47	88.37% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,514,607.81	100% 0 \$0.00	0 \$0.00

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3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40		NA 0 \$0.00
Total	Unavailable	13	\$1,974,470.73 \$3,458,842.13	57.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
<u>। । । । । । । । । । । । । । । । । । । </u>		15	\$3,430,044.13	100 % υ φυ.υυ	<u> </u>
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,325,958.77	65.29% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,094,383.12	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46		NA 0 \$0.00
	Unavailable	90	\$14,670,240.14	58.54% 0 \$0.00	NA 0 \$0.00
Total		154	\$25,061,520.60	100% 0 \$0.00	0 \$0.00
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24% 0 \$0.00	NA 0 \$0.00
013020122	Unavailable	77	\$10,603,173.21	46.76% 0 \$0.00	NA 0 \$0.00
Total		164	\$22,675,147.47	100% 0 \$0.00	0 \$0.00
					<u> </u>
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$5,507,091.10	48.88% 0 \$0.00	NA 0 \$0.00
Total		96	\$11,266,078.01	100% 0 \$0.00	0 \$0.00
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$8,056,470.53	45.14% 0 \$0.00	NA 0 \$0.00
Total		181	\$17,848,218.08	100% 0 \$0.00	0 \$0.00
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100% 0 \$0.00	NA 0 \$0.00
Total	FINC DAINE, IV.A.	47	\$2,843,642.88 \$2,843,642.88		0 \$0.00
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3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100% 0 \$0.00	NA 0 \$0.00
Total	,	38	\$4,798,845.27	100% 0 \$0.00	0 \$0.00
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,174,575.29	100% 0 \$0.00	0 \$0.00
2120261110	200 12111 21 A	24	\$1.40C.400.C5	100% 040 00	
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,406,480.65	100% 0 \$0.00	0 \$0.00
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,772,239.59	100% 0 \$0.00	0 \$0.00
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,362,891.91	100% 0 \$0.00	0 \$0.00
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,654,294.67	100% 0 \$0.00	0 \$0.00

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3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100% 0 \$0.00	NA 0 \$0.00
Total	The Brank, that	27	\$1,978,576.69	100% 0 \$0.00	0 \$0.00
			 		
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,965,791.81	100% 0 \$0.00	0 \$0.00
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,990,666.23	100% 0 \$0.00	0 \$0.00
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,171,254.99	100% 0 \$0.00	0 \$0.00
2120564.57		1.7	\$4.022.167.60	100% 0 00	NA 0 00 00
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,022,167.68	100% 0 \$0.00	0 \$0.00
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100% 0 \$0.00	NA 0 \$0.00
Total	THE BANK, IV.A.	15	\$2,431,064.02	100% 0 \$0.00	0 \$0.00
Total		13	Ψ2,431,004.02	100 /ε 0 φ0.00	υ φυ.υυ
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,091,692.15	100% 0 \$0.00	0 \$0.00
		_	, , , , , , , , ,		
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,278,923.40	100% 0 \$0.00	0 \$0.00
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,497,645.59	100% 0 \$0.00	0 \$0.00
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,474,514.67	100% 0 \$0.00	0 \$0.00
212056174		-	φ1 250 114 05	100% 040.00	NA 000 00
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,370,114.07	100% 0 \$0.00	0 \$0.00
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44% 0 \$0.00	NA 0 \$0.00
5130E0B/13	Unavailable	12	\$1,636,847.05	54.56% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$3,000,077.05	100% 0 \$0.00	0 \$0.00
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3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,565,014.31	85.5% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,000,014.31	100% 0 \$0.00	0 \$0.00
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$2,546,666.20	63.66% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,000,215.62	100% 0 \$0.00	0 \$0.00

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3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,756,580.00	43.92% 0		NA 0 \$0.00
Total		29	\$3,999,930.00	100% 0		0 \$0.00
2120ECDE5	MYCHMODTCACE LLC	10	\$2.550.050.00	36.57% 0	2000	NA 0 \$0.00
3138E6BE5	MYCUMORTGAGE, LLC Unavailable	19 32	\$2,559,950.00			NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	51	\$4,440,496.00 \$ 7,000,446.00	100% 0	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00
10141	+	31	\$7,000,440.00	100 /6 0	\$0.00	Սֆս.սս
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	. 5	\$608,400.00			NA 0 \$0.00
Total		9	\$1,070,325.00	100% 0	\$0.00	0 \$0.00
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56% 0	00 02	NA 0 \$0.00
5130E0LL2	Unavailable	149	\$46,014,920.47	63.44% 0		NA 0 \$0.00
Total	Charanasis	240	\$72,538,065.64	100% 0		0 \$0.00
			Ψ, 2,000,000		Ψστο :	
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,405,061.54	75.84% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,852,704.96	100% 0	\$0.00	0 \$0.00
<u> </u>					1	
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86% 0		NA 0 \$0.00
	Unavailable	4	\$1,159,912.26		+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
Total	+	6	\$1,607,969.47	100% 0	\$0.00	0 \$0.00
3138E6EH5	Unavailable	69	\$16,287,650.09	100% 0	\$0.00	NA 0 \$0.00
Total	J	69	\$16,287,650.09	100% 0		0 \$0.00
		-				
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00			NA 0 \$0.00
	Unavailable	1	\$390,000.00			NA 0 \$0.00
Total		6	\$1,810,907.00	100% 0	\$0.00	0 \$0.00
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100% 0	00 02	NA 0 \$0.00
Total	I IKOT I ERCE D. I. K.	3	\$1,058,835.47 \$1,058,835.47	100% 0		0 \$0.00
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68			NA 0 \$0.00
	Unavailable	6	\$447,476.22	31.37% 0		NA 0 \$0.00
Total		21	\$1,426,572.90	100% 0	\$0.00	0 \$0.00
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44% 0	00 02	NA 0 \$0.00
5130150071	Unavailable	4	\$413,300.00			NA 0 \$0.00
Total	Onavanaore	20	\$2,009,924.76			0 \$0.00
	+	 +	Ψ=9002,32=	100	ΨΟ•Ο	0,4000
3138Е6НА7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86% 0	\$0.00	NA 0 \$0.00
7233	Unavailable	13	\$4,044,478.19			NA 0 \$0.00

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Total		21	\$5,849,478.19	100% 0 \$0.00	0 \$0.00
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$27,207,509.72	72.89% 0 \$0.00	NA 0 \$0.00
Total		116	\$37,325,832.64	100% 0 \$0.00	0 \$0.00
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22% 0 \$0.00	NA 0 \$0.00
PISOFOUCS	Unavailable	154	\$17,975,089.22 \$50,589,278.84	73.78% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	234	\$50,589,278.84 \$ 68,564,368.06	100% 0 \$0.00	0 \$0.00
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3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$743,376.81	27.68% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,685,174.17	100% 0 \$0.00	0 \$0.00
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99% 0 \$0.00	NA 0 \$0.00
D 1 J OL OI ILY	Unavailable	12	\$3,211,371.78	72.99% 0 \$0.00 27.01% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	45	\$1,188,461.27 \$4,399,833.05	27.01% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$595,657.27	24.2% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,461,519.38	100% 0 \$0.00	0 \$0.00
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,242,226.56	29.37% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,229,029.78	100% 0 \$0.00	0 \$0.00
3138E6UII3	FIETH THIRD DANG	11	\$1.010.224.01	52.79% 0 \$0.00	NA 0 \$0.00
3138E6HH2	FIFTH THIRD BANK Unavailable	10	\$1,818,334.01 \$1,626,255.64	47.21% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	21	\$1,626,233.64 \$3,444,589.65	47.21% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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3138Е6НЈ8	FIFTH THIRD BANK	4	\$992,081.83	48.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,057,960.39	51.61% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,050,042.22	100% 0 \$0.00	0 \$0.00
3138E6HK5	FIFTH THIRD BANK	1	\$736,290.00	47.53% 0 \$0.00	NA 0 \$0.00
DI JOLIUITAJ	Unavailable	4	\$736,290.00	52.47% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	8	\$1,549,053.08	100% 0 \$0.00	0 \$0.00
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3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,028,998.23	68.09% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,917,236.17	100% 0 \$0.00	0 \$0.00
21205		4		22.17	71.00
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	33	\$9,309,367.69	77.83% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,960,997.69	100% 0 \$0.00	0 \$0.00

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3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,693,135.87	100%	0 \$0.00	0 \$0.00
2120041104	EIETH THIDD DANK	1	¢177.750.00	9 270	0 \$0.00	NA 0 \$0.00
3138E6HP4	FIFTH THIRD BANK	0	\$177,750.00			NA 0 \$0.00
Total	Unavailable	8 9	\$1,946,497.66		0 \$0.00 0 \$0.00	0 \$0.00
Total		9	\$2,124,247.66	100%	<u>U \$0.00</u>	0 50.00
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,787,071.58	74.66%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,072,158.26	100%	0 \$0.00	0 \$0.00
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,494,517.39			NA 0 \$0.00
Total		28	\$8,750,005.70	100%	0 \$0.00	0 \$0.00
21205(1120			\$477.000.00	10.51%	0,00	N. 4 0 00 00
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00			NA 0 \$0.00
m 4 1	Unavailable	10	\$3,042,044.25	86.49%		NA 0 \$0.00
Total		12	\$3,517,044.25	100%	0 \$0.00	0 \$0.00
3138Е6НТ6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$186,738.92		0 \$0.00	NA 0 \$0.00
Total		31	\$1,911,270.44	100%	0 \$0.00	0 \$0.00
		1.0	**********		0.40.00	
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%		NA 0 \$0.00
	Unavailable	5	\$501,450.00			NA 0 \$0.00
Total		15	\$1,511,119.02	100%	0 \$0.00	0 \$0.00
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$711,260.31	46.85%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,518,053.14	100%	0 \$0.00	0 \$0.00
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0.80.00	NA 0 \$0.00
ртовотту	Unavailable	4	\$521,142.19	34.54%		NA 0 \$0.00
Total		12	\$1,508,867.82		0 \$0.00	0 \$0.00
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	00.020	NA 0 \$0.00
5136E0HA/	Unavailable	5	\$1,076,615.00			NA 0 \$0.00
Total	Chavanaoic	8	\$1,799,165.00		0 \$0.00	0 \$0.00
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,240,793.02	70.12%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,769,593.02	100%	0 \$0.00	0 \$0.00
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3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0 \$0.00	NA 0 \$0.00

	Unavailable	6	\$1,251,892.41	83% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,508,392.41	100% 0 \$0.00	0 \$0.00
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3138E6J23	PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,687,100.00	100% 0 \$0.00	0 \$0.00
	DROGRECT MORTOAGE			- 	
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,439,850.00	100% 0 \$0.00	0 \$0.00
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,073,317.61	100% 0 \$0.00	0 \$0.00
3138E6J56	PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,913,173.22	100% 0 \$0.00	0 \$0.00
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,407,500.00	100% 0 \$0.00	0 \$0.00
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,681,094.51	100% 0 \$0.00	0 \$0.00
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,342,725.61	100% 0 \$0.00	0 \$0.00
3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$759,591.85	100% 0 \$0.00	0 \$0.00
3138E6JN7	Unavailable	7	\$1,152,615.84	100% 0 \$0.00	NA 0 \$0.00
Total	O.M. M	7	\$1,152,615.84	100% 0 \$0.00	0 \$0.00
3138E6JP2	PNC BANK, N.A.	44	\$8,009,988.59	100% 0 \$0.00	NA 0 \$0.00
Total	110 31 212, 1112	44	\$8,009,988.59	100% 0 \$0.00	0 \$0.00
3138E6JQ0	PNC BANK, N.A.	290	\$66,906,221.35	100% 0 \$0.00	NA 0 \$0.00
Total		290	\$66,906,221.35	100% 0 \$0.00	0 \$0.00
0				1 - 1 - 2 - 2 - 2	
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100% 0 \$0.00	NA 0 \$0.00
Total	THE DAIM, IV.A.	39	\$13,486,491.49	100% 0 \$0.00	0 \$0.00

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3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$3,127,986.97	100%	0 \$0.00	0 \$0.00
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0\$0.00	NA 0 \$0.00
P 10 2 = 3 1	Unavailable	23	\$2,702,791.55			NA 0 \$0.00
Total		46	\$5,434,549.31		0 \$0.00	0 \$0.00
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,441,692.16		 	NA 0 \$0.00
Total		54	\$5,307,723.03		0 \$0.00	0 \$0.00
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,021,856.56			NA 0 \$0.00
Total		48	\$3,496,689.50		0 \$0.00	0 \$0.00
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,697,279.39		0 \$0.00	0 \$0.00
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	13	\$1,064,502.95		0 \$0.00	0 \$0.00
2120E/IV2	Tinamailahla	0	Φ1 177 650 00	100%	0 \$0.00	NA 0 \$0.00
3138E6JY3 Total	Unavailable	9 9	\$1,177,650.00 \$1,177,650.00		0 \$0.00	0 \$0.00
10141			Φ1,177,020.00			0 0 0 0 0
3138E6JZ0	Unavailable	14	\$1,124,400.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,124,400.00	100%	0 \$0.00	0 \$0.00
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,143,718.77	100%	0 \$0.00	0 \$0.00
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0 \$0.00	NA 0 \$0.00
Total	LIC	11	\$1,466,922.58	100%	0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				+	
3138E6KC9	LLC	10	\$2,357,697.00		0 \$0.00	NA 0 \$0.00
Total	+	10	\$2,357,697.00	100%	0 \$0.00	0 \$0.00
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,126,924.00	100%	0 \$0.00	0 \$0.00
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0 \$0.00	NA 0 \$0.00

Total		11	\$1,056,102.00	100% 0 \$0.00	0 \$0.00
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3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,202,045.00	100% 0 \$0.00	0 \$0.00
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,715,190.00	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				
3138E6KJ4	LLC	17	\$1,103,987.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,103,987.00	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				-
3138E6KK1	LLC	5	\$1,380,157.35	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,380,157.35	100% 0 \$0.00	0 \$0.00
	DDOCDECT MODICA CE				-
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,411,414.00	100% 0 \$0.00	0 \$0.00
	DDOGDECT MODECACE				
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,182,500.00	100% 0 \$0.00	0 \$0.00
	DDOCDECT MODECA CE				- -
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,521,070.00	100% 0 \$0.00	0 \$0.00
	DDOGDECT MODECACE				
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,060,086.00	100% 0 \$0.00	0 \$0.00
	DD CGDECT MODEC A CE				
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,800,212.00	100% 0 \$0.00	0 \$0.00
	DD OGDEGT MODES (GE				
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,000,670.00	100% 0 \$0.00	0 \$0.00
 	DD OGDECT MODES (GE				
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,143,644.22	100% 0 \$0.00	0 \$0.00
3138E6M52	1	12	\$865,188.43	72.49% 0 \$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC					
	Unavailable	5	\$328,346.29	27.51% (\$0.00	NA 0 \$0.00
Total		17	\$1,193,534.72	100%		0 \$0.00
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87% (NA 0 \$0.00
	Unavailable	9	\$890,072.74	29.13%		NA 0 \$0.00
Total		31	\$3,055,361.60	100%	\$0.00	0 \$0.00
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99% (NA 0 \$0.00
	Unavailable	16	\$2,084,258.05	49.01% (NA 0 \$0.00
Total		33	\$4,252,980.37	100%	\$0.00	0 \$0.00
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$171,000.00	7.07%	\$0.00	NA 0 \$0.00
Total		15	\$2,417,280.06	100%	\$0.00	0 \$0.00
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,232,096.70	37.07%	\$0.00	NA 0 \$0.00
Total		11	\$3,324,126.75	100%	\$0.00	0 \$0.00
2129E6N29	I In anni il alta	12	¢1 412 410 00	1000/	0 \$0.00	NIA O CO OO
3138E6N28	Unavailable	13 13	\$1,413,410.80 \$1,413,410.80	100%		NA 0 \$0.00
Total		13	\$1,413,410.60	100%	7,50.00	0 50.00
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100% (\$0.00	NA 0 \$0.00
Total		14	\$3,516,494.32	100%	\$0.00	0 \$0.00
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64		\$0.00	NA 0 \$0.00
Total		51	\$13,436,145.64	100%	\$0.00	0 \$0.00
3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100% (NA 0 \$0.00
Total		26	\$7,659,633.67	100%	\$0.00	0 \$0.00
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100% (NA 0 \$0.00
Total		8	\$2,006,307.77	100%	\$0.00	0 \$0.00

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2120E(N77	MORTGAGE ACCESS	21	¢4 400 705 50	1000	0,00	NIA OLDO CO
3138E6N77	CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$4,402,725.52	100%	0 \$0.00	0 \$0.00
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,877,654.00		0 \$0.00	NA 0 \$0.00
Total		96	\$25,369,679.00		0 \$0.00	0 \$0.00
3138E6NA0	Unavailable	9	\$2,868,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,868,000.00	100%	0 \$0.00	0 \$0.00
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$675,218.77	14.71%		NA 0 \$0.00
Total		18	\$4,590,970.80	100%	0 \$0.00	0 \$0.00
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,212,440.58	17.16%		NA 0 \$0.00
Total		27	\$7,064,099.33	100%	0 \$0.00	0 \$0.00
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$145,000.00		0 \$0.00	NA 0 \$0.00
Total		29	\$7,392,720.60	100%	0 \$0.00	0 \$0.00
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00		0 \$0.00	NA 0 \$0.00
Total		11	\$2,861,039.00	100%	0 \$0.00	0 \$0.00
3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$647,718.43	23.73%		NA 0 \$0.00
Total		40	\$2,729,528.66	100%	0 \$0.00	0 \$0.00
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$784,726.72	25.32%		NA 0 \$0.00
Total		32	\$3,098,949.32	100%	0 \$0.00	0 \$0.00
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%		NA 0 \$0.00
	Unavailable	9	\$1,081,802.80	35.64%		NA 0 \$0.00
Total		24	\$3,035,424.41	100%	0 \$0.00	0 \$0.00

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	NATIONSTAR					
3138E6NJ1	MORTGAGE, LLC	7	\$1,135,716.36			NA 0 \$0.00
	Unavailable	3	\$490,542.19	30.16%		NA 0 \$0.00
Total		10	\$1,626,258.55	100%	0 \$0.00	0 \$0.00
3138E6NK8	NATIONSTAR	4	\$793,761.88	63.21%	00.020	NA 0 \$0.00
3138E0NK8	MORTGAGE, LLC		·			
TD 4 1	Unavailable	2	\$462,088.40			NA 0 \$0.00
Total		6	\$1,255,850.28	100%	0 \$0.00	0 \$0.00
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,045,226.58	75.09%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,391,908.78	100%	0 \$0.00	0 \$0.00
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$232,207.47	4.49%	0 \$0.00	NA 0 \$0.00
Total		25	\$5,171,003.68	100%	0 \$0.00	0 \$0.00
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$4,320,960.61	100%	0 \$0.00	0 \$0.00
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$557,052.94	4.29%	0 \$0.00	NA 0 \$0.00
Total		51	\$12,970,042.64	100%	0 \$0.00	0 \$0.00
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,037,711.18	100%	0 \$0.00	0 \$0.00
3138E6NR3	Unavailable	20	\$1,675,921.15	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,675,921.15	100%	0 \$0.00	0 \$0.00
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,260,339.51	100%	0 \$0.00	0 \$0.00
3138E6NT9	Unavailable	19	\$1,512,992.15	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,512,992.15		0 \$0.00	0 \$0.00
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0 \$0.00	NA 0 \$0.00
Total	-	15	\$2,378,655.52		0 \$0.00	0 \$0.00

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3138E6NV4	Unavailable	46	\$2,817,849.53	100% (1 1	NA 0 \$0.00
Total		46	\$2,817,849.53	100%	\$0.00	0 \$0.00
3138E6NW2	Unavailabla	21	\$2,652,064.00	100% (00.02	NA 0 \$0.00
Total	Unavailable	21	\$2,652,064.00 \$2,652,064.00	100% (0 \$0.00
Total		21	\$2,032,004.00	100%	βυ.υυ	0,50.00
3138E6NX0	Unavailable	11	\$1,789,937.08	100% (\$0.00	NA 0 \$0.00
Total		11	\$1,789,937.08	100%	\$0.00	0 \$0.00
2120E/NV0	Tronsilohla	30	\$2.022.259.95	100% (0,00	NA 0 \$0.00
3138E6NY8	Unavailable	30	\$2,923,258.85	100% (0 \$0.00
Total		30	\$2,923,258.85	100%	7,50.00	050.00
3138E6NZ5	Unavailable	10	\$1,029,757.79	100% (\$0.00	NA 0 \$0.00
Total		10	\$1,029,757.79	100%	\$0.00	0 \$0.00
2120E/C00	TIMPOLIA DANIZ	7	¢1 067 440 05	10007 (0,00	NA 0 \$0.00
3138E6S80 Total	UMPQUA BANK	7	\$1,067,440.05 \$1,067,440.05	100% (0 \$0.00
1 Otal		/	\$1,007,440.03	100 %	<i>γ</i> ο.υυ	0 50.00
3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45% (\$0.00	NA 0 \$0.00
	Unavailable	5	\$774,206.00	1.55% (\$0.00	NA 0 \$0.00
Total		159	\$50,016,280.48	100%	\$0.00	0 \$0.00
				-	+	
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%		NA 0 \$0.00
	Unavailable	1	\$277,599.46	23.6%		NA 0 \$0.00
Total		4	\$1,176,257.38	100%) \$0.00 	0 \$0.00
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100% (\$0.00	NA 0 \$0.00
Total	AND INOSI COMITAIVI	6	\$1,591,884.16	100% (\$0.00	0 \$0.00
3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$526,858.84	36.81%	\$0.00	NA 0 \$0.00
Total		24	\$1,431,348.08	100%	\$0.00	0 \$0.00
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45% (\$0.00	NA 0 \$0.00
	Unavailable	6	\$563,953.19	32.55% (\$0.00	NA 0 \$0.00
Total	O IIII - MIIIIOIO	18	\$1,732,381.80	100%	-	0 \$0.00
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$230,554.18	19.53% (\$0.00	NA 0 \$0.00
Total		10	\$1,180,313.51	100%	\$0.00	0 \$0.00

					 	
	THE BRANCH BANKING	+			+	
3138E6SG2	AND TRUST COMPANY	7	\$961,506.13	69.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$420,156.79	30.41% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,381,662.92	100% 0	\$0.00	0 \$0.00
3138E6SH0	THE BRANCH BANKING	7	\$1,117,175.36	100% 0	\$0.00	NA 0 \$0.00
5136E03110	AND TRUST COMPANY					
Total		7	\$1,117,175.36	100% 0	\$0.00	0 \$0.00
3138E6SJ6	THE BRANCH BANKING	8	\$1,703,177.14	52.34% 0	\$0.00	NA 0 \$0.00
	AND TRUST COMPANY Unavailable	6	\$1,550,953.71	47.66% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	14	\$3,254,130.85	100% 0		0 \$0.00
Totai		14	\$5,254,150.85	100%	φυ.υυ	0,50.00
21205(01/2	THE BRANCH BANKING		φ1 c02 c1c 12	7 0.268.0	Φ0.00	314 0 00 00
3138E6SK3	AND TRUST COMPANY	5	\$1,693,616.12	78.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$467,755.32	21.64% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,161,371.44	100% 0	\$0.00	0 \$0.00
3138E6W28	ENVOY MORTGAGE,	9	\$1,331,952.67	100% 0	\$0.00	NA 0 \$0.00
	LTD.					
Total		9	\$1,331,952.67	100% 0	\$0.00	0 \$0.00
	STONEGATE MORTGAGE					
3138E6WC6	CORPORATION	3	\$335,000.00	24.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,014,035.06	75.17% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	9	\$1,349,035.06	100% 0	i i i	0 \$0.00
10001			Ψ1,012,000.00	100 /6 0	Ψοισσ	σφο ι σσ
	STONEGATE MORTGAGE		** ** ***		40.00	77.10.40.00
3138E6WD4	CORPORATION	8	\$1,447,646.00	34.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,799,690.00	65.92% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,247,336.00	100% 0	\$0.00	0 \$0.00
3138E6WE2	STONEGATE MORTGAGE	1	\$212,000.00	6.75% 0	\$0.00	NA 0 \$0.00
10020 22	CORPORATION		·			
	Unavailable	15	\$2,929,652.23	93.25% 0	1 1	NA 0 \$0.00
Total		16	\$3,141,652.23	100% 0	\$0.00	0 \$0.00
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67% 0	\$0.00	NA 0 \$0.00
2.20201117	Unavailable	21	\$2,675,725.91	32.33% 0	1 1	NA 0 \$0.00
Total		56	\$8,276,503.59	100% 0		0 \$0.00
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3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,127,812.21	29.31% 0	i i i	NA 0 \$0.00
Total		28	\$3,847,688.91	100% 0	i i i	0 \$0.00

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ENVOY MORTGAGE,		¢1 256 794 00	1000	0,00	NA 0 \$0 00
LTD.					NA 0 \$0.00
	11	\$1,256,784.00	100%	0 \$0.00	0 \$0.00
ENVOY MORTGAGE,	6	\$1,081,846.00	100%	0\$0.00	NA 0 \$0.00
LTD.					
	0	\$1,081,840.00	100%	0 \$0.00	0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0 \$0.00	NA 0 \$0.00
	5	\$1,132,358.48	100%	0 \$0.00	0 \$0.00
OLUCKEN I OANS INC	74	\$7 159 262 69	97.1%	00.02	NA 0 \$0.00
		· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00
Uliavaliable	+				0 \$0.00
	70	Φ1,513,404.07	100 /0	0 \$0.00	<u>υφυ.υυ</u>
QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0 \$0.00	NA 0 \$0.00
Unavailable	4	\$557,432.22			NA 0 \$0.00
	39	\$5,302,907.22		1 1 1 1 T	0 \$0.00
OUICKEN LOANS INC.	16	\$1 880.136.75	93.81%	080.00	NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
O II W T WILLIAM STATE OF THE S	17	\$2,004,136.75			0 \$0.00
OUICKEN I OANS INC	41	¢6 717 132 83	05 5%	00 00	NA 0 \$0.00
`					NA 0 \$0.00
Uliavanable				1 1 1 1 T	0 \$0.00
	70	\$1,000,474.00	100 /0	0 30.00	0 00.00
QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,131,345.80			NA 0 \$0.00
	85	\$19,361,536.37			0 \$0.00
OLUCIZEN I OANG INC	20	ΦΩ 275 Q26 24	00 020%	0,00,00	NT A 101¢0 001
`					NA 0 \$0.00 NA 0 \$0.00
Unavaiiable				1 1 1 1 T	
	42	\$9,221,724.00	100%	0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	20	\$3,568,563.84			NA 0 \$0.00
Unavailable	1	\$170,105.37			NA 0 \$0.00
	21	\$3,738,669.21	100%	0 \$0.00	0 \$0.00
OUICKEN LOANS INC.	20	\$4 333.030.17	83.05%	080.00	NA 0 \$0.00
`					NA 0 \$0.00
Ullavallaule	23	\$5,217,160.00			0 \$0.00
			,		
QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	LTD.	LTD.	LTD.	LTD.

	Unavailable	3	\$905,000.00	8.9% 0 \$0.0	00 NA 0 \$0.00
Total	O AM . WILMOID	40	\$10,168,169.88	100% 0 \$0.0	
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3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	1	\$303,000.00	4.94% 0 \$0.0	
Total		23	\$6,136,800.00	100% 0 \$0.0	
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100% 0 \$0.0	
Total		47	\$10,107,598.56	100% 0 \$0.0	0 \$0.00
3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100% 0 \$0.0	
Total		40	\$9,072,099.81	100% 0 \$0.0	0 \$0.00
212056347	OLUCIAN LOANS INC	5.1	¢11.520.000.07	1000 0 00	20 214 0 00
3138E6XK7	QUICKEN LOANS INC.	51 51	\$11,530,890.97 \$11,530,890.97	100% 0 \$0.0 100% 0 \$0.0	
Total		51	\$11,530,890.97	100% 0 50.0	<u> </u>
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7% 0 \$0.0	00 NA 0 \$0.00
PISOEUALS	Unavailable	3	\$21,900,393.93	3.3% 0 \$0.0	
Total	Chavanable	104	\$22,654,043.03	100% 0 \$0.0	
Total		104	Ψ22,054,045.05	100 / 0 0 φυ.	σο σφο.σο
3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100% 0 \$0.0	00 NA 0 \$0.00
Total	Zerezzi. Zernie nie.	6	\$1,303,619.68	100% 0 \$0.0	
			, ,= == ,= == 100	2	
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100% 0 \$0.0	00 NA 0 \$0.00
Total		16	\$1,320,025.00	100% 0 \$0.0	
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100% 0 \$0.0	00 NA 0 \$0.00
Total		7	\$1,589,510.28	100% 0 \$0.0	0 \$0.00
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92% 0 \$0.0	
	Unavailable	12	\$2,487,790.07	49.08% 0 \$0.0	
Total		26	\$5,068,943.64	100% 0 \$0.0	0 \$0.00
2120E(VP2	OLHOWEN LOANS DIG	110	Ф21 572 052 00	70.01% 0.00	20 214 0 00 00
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81% 0 \$0.0	
Total	Unavailable	27	\$7,988,624.20	20.19% 0 \$0.0	
Total		137	\$39,561,477.00	100% 0 \$0.0	0 \$0.00
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5% 0 \$0.0	00 NA 0 \$0.00
PISOEONSO	Unavailable	12	\$848,379.93	67.5% 0 \$0.0	
Total	Onavanaule	17	\$1,256,801.11	100% 0 \$0.0	
1 0001		1/	Ψ19209001.11	100 /υ υ ψυ.	σφοισσ
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	7	\$681,929.68	40.98% 0 \$0.0	
Total		17	\$1,663,954.68	100% 0 \$0.0	
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3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0\$0.00	NA 0 \$0.00	
	Unavailable	4	\$552,650.00	36.21%	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,526,277.35	100%	0 \$0.00	0 \$0.00	
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$590,190.50	56.42%	0 \$0.00	NA 0 \$0.00	
Total		9	\$1,045,988.82	100%	0 \$0.00	0 \$0.00	
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$344,818.00	24.64%	0 \$0.00	NA 0 \$0.00	
Total		6	\$1,399,557.39	100%	0 \$0.00	0 \$0.00	
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$223,607.19	14.36%		NA 0 \$0.00	
Total		6	\$1,556,834.76	100%	0 \$0.00	0 \$0.00	
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%		NA 0 \$0.00	
	Unavailable	5	\$1,427,800.00		+	NA 0 \$0.00	
Total		112	\$29,662,842.15	100%	0 \$0.00	0 \$0.00	
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	-		NA 0 \$0.00	
	Unavailable	4	\$266,250.00		+	NA 0 \$0.00	
Total		42	\$3,217,345.00	100%	0 \$0.00	0 \$0.00	
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%		NA 0 \$0.00	
	Unavailable	1	\$40,000.00		0 \$0.00	NA 0 \$0.00	
Total		36	\$2,418,121.33	100%	0 \$0.00	0 \$0.00	
2120E6VD6	OLUCKEN LOANS INC	22	¢2 107 220 69	1000/	0 \$0.00	NA 0 \$0.00	
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68		+	0 \$0.00	-
Total	+	22	\$2,107,339.68	100%	0 \$0.00	0 50.00	
3138E6YC4	OUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	00.02.0	NA 0 \$0.00	
5136E01C4	Unavailable	1	\$1,240,314.18			NA 0 \$0.00	
Total	Unavanable	10	\$1,388,114.18		0 \$0.00 0 \$0.00	0 \$0.00	
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3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0 \$0.00	NA 0 \$0.00	
Total	QUICKEN EGANS INC.	19	\$2,247,397.97 \$2,247,397.97		0 \$0.00	0 \$0.00	
1 0141		19	Ψ <i>≌9≌₹19391•91</i>	100 /0	υψυισυ	υ φυ.υυ	
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0 \$0.00	NA 0 \$0.00	
Total	QUICILLI DOTTIO IIVC.	7	\$1,117,000.00 \$1,117,000.00		0 \$0.00	0 \$0.00	
		† '†	Ψ1,117,000.00	100 /0	υψυ•υυ	υ φυ.συ	
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$310,539.74	19.75%		NA 0 \$0.00	
Total		9	\$1,572,194.82		0 \$0.00	0 \$0.00	-
				_33,0	7	0,43.30	
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3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%		NA 0 \$0.00
Total		6	\$1,116,153.01	100%	\$0.00	0 \$0.00
					<u> </u>	
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100% (1	NA 0 \$0.00
Total		7	\$1,602,548.85	100%	\$0.00	0 \$0.00
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,198,604.87	16.94%		NA 0 \$0.00
Total		89	\$24,789,729.19	100%	+	0 \$0.00
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$276,000.00	1.95%	1	NA 0 \$0.00
Total		54	\$14,169,100.00	100%	+ +	0 \$0.00
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39% (\$0.00	NA 0 \$0.00
213020111	Unavailable	1	\$60,000.00	4.61%		NA 0 \$0.00
Total	CHAT MIMOIC	18	\$1,302,075.00	100%		0 \$0.00
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100% 0	1 1	NA 0 \$0.00
Total		22	\$2,136,825.00	100%	\$0.00	0 \$0.00
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,000.00	7.83%	\$0.00	NA 0 \$0.00
Total		14	\$1,915,800.00	100%	\$0.00	0 \$0.00
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICIEN EUTH IS II VOI	14	\$1,626,650.00	100%		0 \$0.00
21205(2)02	OLUCIALINA O ANG ING	1.7	Ф 2 7 0.4 0.50 00	10000	φο οο	N.A. 0 (20 00)
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100% 0		NA 0 \$0.00
Total		17	\$2,794,950.00	100%	\$0.00	0 \$0.00
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100%	\$0.00	NA 0 \$0.00
Total		10	\$2,466,225.00	100%	\$0.00	0 \$0.00
3138E6YS9	QUICKEN LOANS INC.	7	\$1,295,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,295,025.00	100%	-	0 \$0.00
3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100% 0	\$0.00	NA 0 \$0.00
Total	Votestali, Bornio nic.	15	\$1,139,327.80	100%	-	0 \$0.00
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	\$0.00	NA 0 \$0.00
	Unavailable	86	\$24,238,337.90	92.27%	\$0.00	NA 0 \$0.00
Total		94	\$26,269,586.90	100%	\$0.00	0 \$0.00

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3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$56,149,942.58	98.96% 0 \$0.00	NA 0 \$0.00
Total		174	\$56,740,942.58	100% 0 \$0.00	0 \$0.00
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$59,212,044.11	98.85% 0 \$0.00	NA 0 \$0.00
Total		216	\$59,899,001.11	100% 0 \$0.00	0 \$0.00
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,747,128.27	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,996,909.78	100% 0 \$0.00	0 \$0.00
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3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$8,597,115.17	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$3,575,105.40	100% 0 \$0.00	0 \$0.00
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,602,283.20	100% 0 \$0.00	0 \$0.00
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,549,666.99	100% 0 \$0.00	0 \$0.00
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$156,904.57	10.55% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,486,678.72	100% 0 \$0.00	0 \$0.00

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	JPMORGAN CHASE	+ +			,+	
3138E7DN1	BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0 \$0.00	NA 0 \$0.00
Fotal		24	\$4,789,454.98	100%	0 \$0.00	0 \$0.00
	TO SO DO A DE CULA CITA	+			+	
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02		0 \$0.00	NA 0 \$0.00
Total		15	\$2,866,117.02	100%	0 \$0.00	0 \$0.00
		+				
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$4,085,509.94	100%	0 \$0.00	0 \$0.00
	IDMODCAN CUASE	+++			++	
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0 \$0.00	NA 0 \$0.00
Total	-	9	\$1,047,707.40	100%	0 \$0.00	0 \$0.00
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,323,541.45	63.08%	0 \$0.00	NA 0 \$0.00
Total		29	\$2,098,262.89	100%	0 \$0.00	0 \$0.00
	JPMORGAN CHASE	+++				
3138E7DT8	BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,693,977.74	33.01%		NA 0 \$0.00
Total	_	162	\$11,190,860.90	100%	0 \$0.00	0 \$0.00
	JPMORGAN CHASE	+++			,+	
3138E7DU5	BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%		NA 0 \$0.00
	Unavailable	25	\$1,697,286.54	17.05%		NA 0 \$0.00
Total		157	\$9,957,444.67	100%	0 \$0.00	0 \$0.00
i	JPMORGAN CHASE	+++	+		,+	
3138E7DV3	BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99			NA 0 \$0.00
	Unavailable	50	\$12,706,789.22	77.27%		NA 0 \$0.00
Total		64	\$16,444,788.21	100%	0 \$0.00	0 \$0.00
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL	6	\$1,118,695.51	39.16%	0 \$0.00	NA 0 \$0.00

l <u></u>	ASSOCIATION	I <u> </u>			<u> </u>	
	Unavailable	7	\$1,738,169.34	60.84%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,856,864.85		0 \$0.00	0 \$0.00
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67			NA 0 \$0.00
	Unavailable	27	\$6,553,059.22			NA 0 \$0.00
Total		68	\$16,357,633.89	100%	0 \$0.00	0 \$0.00
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91			NA 0 \$0.00
	Unavailable	9	\$2,578,158.24	22.51%	0 \$0.00	NA 0 \$0.00
Total		44	\$11,455,399.15		0 \$0.00	0 \$0.00
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48		0 \$0.00	NA 0 \$0.00
Total		158	\$20,382,456.48	100%	0 \$0.00	0 \$0.00
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51		0 \$0.00	NA 0 \$0.00
Total		29	\$3,674,460.51	100%	0 \$0.00	0 \$0.00
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,620,100.09	100%	0 \$0.00	0 \$0.00
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0 \$0.00	NA 0 \$0.00
Total		72	\$15,271,357.09	100%	0 \$0.00	0 \$0.00
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81		0 \$0.00	NA 0 \$0.00
Total		45	\$9,106,467.81	100%	0 \$0.00	0 \$0.00
3138E7EC4 Total	Unavailable	8	\$2,130,307.32 \$2,130,307.32		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0 \$0.00	NA 0 \$0.00

	Unavailable	45	\$13,542,894.70	56.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	84	\$23,994,494.48	100% 0 \$0.00	0 \$0.00
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3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$14,809,312.66	39.78% 0 \$0.00	NA 0 \$0.00
Total		229	\$37,231,016.04	100% 0 \$0.00	0 \$0.00
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$6,025,241.60	19.59% 0 \$0.00	NA 0 \$0.00
Total		99	\$30,761,792.22	100% 0 \$0.00	0 \$0.00
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$5,168,743.57	75.17% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,876,063.57	100% 0 \$0.00	0 \$0.00
3138Е7ЕН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,286,045.76	23.57% 0 \$0.00	NA 0 \$0.00
Total		228	\$22,426,757.37	100% 0 \$0.00	0 \$0.00
3138Е7ЕЈ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,113,393.62	15.87% 0 \$0.00	NA 0 \$0.00
Total		139	\$13,312,845.80	100% 0 \$0.00	0 \$0.00
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL	19	\$5,185,330.11	13.71% 0 \$0.00	NA 0 \$0.00
5136E/EK0	ASSOCIATION ASSOCIATION	19	φ3,163,330.11	13.7170 0 \$0.00	NA 0 50.00
	Unavailable	126	\$32,628,462.97	86.29% 0 \$0.00	NA 0 \$0.00
Total		145	\$37,813,793.08	100% 0 \$0.00	0 \$0.00
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3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$20,587,636.53	92.72% 0 \$0.00	NA 0 \$0.00
Total		85	\$22,203,809.16	100% 0 \$0.00	0 \$0.00
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL	102	\$22,440,178.87	94.99% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION					
	Unavailable	5	\$1,183,909.24	5.01%	0 \$0.00	NA 0 \$0.00
Total		107	\$23,624,088.11	100%	0 \$0.00	0 \$0.00
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12			NA 0 \$0.00
	Unavailable	1	\$208,737.05		0 \$0.00	NA 0 \$0.00
Total		40	\$7,867,130.17	100%	0 \$0.00	0 \$0.00
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45		0\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,988,393.05		0 \$0.00	NA 0 \$0.00
Total		292	\$66,463,357.50	100%	0 \$0.00	0 \$0.00
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05		0 \$0.00	NA 0 \$0.00
Total		59	\$11,353,883.05	100%	0 \$0.00	0 \$0.00
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$98,869.63	1.51%	0 \$0.00	NA 0 \$0.00
Total		32	\$6,551,011.04	100%	0 \$0.00	0 \$0.00
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0 \$0.00	NA 0 \$0.00
Total		36	\$7,954,999.84	100%	0 \$0.00	0 \$0.00
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$18,213,241.98	31.39%	0 \$0.00	NA 0 \$0.00
Total		444	\$58,022,576.82		0 \$0.00	0 \$0.00
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97			NA 0 \$0.00
	Unavailable	9	\$1,170,297.19			NA 0 \$0.00
Total		55	\$7,060,665.16	100%	0 \$0.00	0 \$0.00
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0 \$0.00	NA 0 \$0.00

	Unavailable	16	\$3,773,948.85	30.64% 0 \$0.00	NA 0 \$0.00
Total	5 AM : MANGO 2	57	\$12,316,886.72	100% 0 \$0.00	0 \$0.00
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3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,425,125.22	100% 0 \$0.00	0 \$0.00
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3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16		NA 0 \$0.00
Total		13	\$2,875,652.16	100% 0 \$0.00	0 \$0.00
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,940,583.76	100% 0 \$0.00	0 \$0.00
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,848,133.24	100% 0 \$0.00	0 \$0.00
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,026,794.49	100% 0 \$0.00	0 \$0.00
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,602,299.14	100% 0 \$0.00	0 \$0.00
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,479,037.85	100% 0 \$0.00	0 \$0.00
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20		NA 0 \$0.00
Total		69	\$6,740,319.20	100% 0 \$0.00	0 \$0.00
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,735,575.90	100% 0 \$0.00	0 \$0.00

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3138E7F74	BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86		0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		32	\$5,084,379.86	100%	0 \$0.00	0 \$0.00
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0\$0.00	NA 0 \$0.00
Total		19	\$4,423,124.14	100%	0 \$0.00	0 \$0.00
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100% (0 \$0.00	NA 0 \$0.00
Total		56	\$9,146,788.00	100%	0 \$0.00	0 \$0.00
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0 \$0.00	NA 0 \$0.00
Total		107	\$10,428,340.78	100%	0 \$0.00	0 \$0.00
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0 \$0.00	NA 0 \$0.00
Total		67	\$6,534,632.00	100%	0 \$0.00	0 \$0.00
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0 \$0.00	NA 0 \$0.00
Total		126	\$8,774,827.00	100%	0 \$0.00	0 \$0.00
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92		0 \$0.00	NA 0 \$0.00
Total		89	\$5,777,019.92	100%	0 \$0.00	0 \$0.00
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,211,774.84	100%	0 \$0.00	0 \$0.00
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$34,549,733.97	46.19%		NA 0 \$0.00
Total		263	\$74,805,500.35	100%	U \$0.00	0 \$0.00
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3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,414,829.66	100% 0 \$0.00	0 \$0.00
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3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$11,194,179.91	100% 0 \$0.00	0 \$0.00
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3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$12,584,679.20	100% 0 \$0.00	0 \$0.00
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$8,277,791.61	100% 0 \$0.00	0 \$0.00
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$8,104,854.42	100% 0 \$0.00	0 \$0.00
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,749,000.28	100% 0 \$0.00	0 \$0.00
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,123,624.56	100% 0 \$0.00	0 \$0.00
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3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,059,013.99	100% 0 \$0.00	0 \$0.00
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,697,301.66	100% 0 \$0.00	0 \$0.00
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL	235	\$30,647,638.69	100% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION					
Total		235	\$30,647,638.69	100%	\$0.00	0 \$0.00
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3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	\$0.00	NA 0 \$0.00
Total		62	\$8,041,007.52	100%	\$0.00	0 \$0.00
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	\$0.00	NA 0 \$0.00
Total		175	\$35,620,524.58	100%	\$0.00	0 \$0.00
2129E7C24	U.S. BANK N.A.	2	\$373,000.00	24.4% (00.02	NA 0 \$0.00
3138E7G24	Unavailable	5	\$1,155,713.12	75.6% (NA 0 \$0.00
Total	Unavanable	7	\$1,528,713.12	100%	1 1	0 \$0.00
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3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48% (\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,012,661.49	75.52% (\$0.00	NA 0 \$0.00
Total		8	\$1,340,983.91	100%	\$0.00	0 \$0.00
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7% (\$0.00	NA 0 \$0.00
313027310	Unavailable	46	\$14,320,339.46	83.3% (NA 0 \$0.00
Total		59	\$17,190,845.65	100%		0 \$0.00
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%		NA 0 \$0.00
	Unavailable	52	\$15,258,408.97	74.42% (NA 0 \$0.00
Total		77	\$20,504,008.09	100%	9 \$0.00	0 \$0.00
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36% (00.00	NA 0 \$0.00
313027 303	Unavailable	6	\$2,283,675.00			NA 0 \$0.00
Total	o na ranacio	10	\$3,326,875.00	100%		0 \$0.00
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3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,627,000.00	55.48% (\$0.00	NA 0 \$0.00
Total		15	\$4,735,300.00	100%	\$0.00	0 \$0.00
3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74% (\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,412,400.00	85.26% (NA 0 \$0.00
Total		9	\$2,829,400.00	100%		0 \$0.00
	JPMORGAN CHASE					
3138E7GH1	BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	\$0.00	NA 0 \$0.00
Total		23	\$5,731,492.69	100%	\$0.00	0 \$0.00

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	JPMORGAN CHASE	2.5	\$2.105.70 2. 27	1000	2 2 2 2 2	37 1 0 0 0 0 0
3138E7GJ7	BANK, NATIONAL	35	\$2,185,792.37	100%	0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	35	\$2,185,792.37	100%	00 02	0 \$0.00
10tai		35	Ψ291009172001	100 /0 0	/ψυ.υυ	Ιψυ•ου
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,980,707.71	44.02%		NA 0 \$0.00
Total		79	\$20,401,036.04			0 \$0.00
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	ე \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,841,599.99	64.98%	ა \$0.00	NA 0 \$0.00
Total		10	\$2,833,999.98	100%	30.00	0 \$0.00
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%		NA 0 \$0.00
	Unavailable	4	\$1,557,429.46	69.27%	J \$0.00	NA 0 \$0.00
Total		6	\$2,248,429.46) \$0.00	0 \$0.00
3138E7GN8	NATIONSTAR	13	\$1,189,298.20	92.32%	00 02	NA 0 \$0.00
3138E/GN8	MORTGAGE, LLC	13				
	Unavailable	1	\$98,978.00			NA 0 \$0.00
Total		14	\$1,288,276.20	100%	<u>)</u> \$0.00	0 \$0.00
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3138E7GP3	NATIONSTAR	12	\$1,534,085.80	84.81%	0\$0.00	NA 0 \$0.00
100000	MORTGAGE, LLC		· · ·			
<u> </u>	Unavailable	2	\$274,800.00			NA 0 \$0.00
Total	+	14	\$1,808,885.80	100%	<u>/ \$0.00 </u>	0 \$0.00
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3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	J\$0.00	NA 0 \$0.00
	Unavailable	1	\$158,646.04	14.03%	00 00	NA 0 \$0.00
Total	Ullavaliaule	7	\$1,130,507.04			0 \$0.00
Totai	+		Φ1,130,307.0 π	100 /0 0	/30.00	
 	NATIONSTAR	$\overline{}$		+	+++	
3138E7GR9	MORTGAGE, LLC	17	\$1,372,216.01	85.95%)\$0.00	NA 0 \$0.00
	Unavailable	3	\$224,300.98	14.05%	0\$0.00	NA 0 \$0.00
Total		20	\$1,596,516.99	100%		0 \$0.00
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- 12077007	THE BRANCH BANKING	10	**	1000	***	27 1 0 00 00
3138E7GS7	AND TRUST COMPANY	19	\$2,354,630.27	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,354,630.27	100%) \$0.00	0 \$0.00
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,196,512.00			0 \$0.00
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%) \$0. <u>00</u>	NA 0 \$0.00
	Unavailable	4	\$933,855.08			NA 0 \$0.00

Total		10	\$1,768,041.08	100%	\$0.00	0 \$0.00
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15% (NA 0 \$0.00
	Unavailable	5	\$1,012,877.85	58.85% (1 -	NA 0 \$0.00
Total		9	\$1,721,028.70	100%	\$0.00	0 \$0.00
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5% (\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,281,287.59	62.5% (1 -	NA 0 \$0.00
Total		19	\$3,649,930.57	100%		0 \$0.00
3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2% (0.80.00	NA 0 \$0.00
7130E7GZ1	Unavailable	12	\$2,013,173.39	69.8%	1 -	NA 0 \$0.00
Total	Shavanaore	18	\$2,884,358.01	100%	1 1	0 \$0.00
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3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	\$0.00	NA 0 \$0.00
Total		29	\$2,848,692.59	100%	\$0.00	0 \$0.00
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100% (0 \$0.00	NA 0 \$0.00
Total		28	\$3,563,904.00	100%	\$0.00	0 \$0.00
3138E7L44	JPMORGAN CHASE BANK, NATIONAL	32	\$2,343,696.41	100% (0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	32	\$2,343,696.41	100% (\$0.00	0 \$0.00
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3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	\$0.00	NA 0 \$0.00
Total		48	\$4,660,505.00	100%	\$0.00	0 \$0.00
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100% (\$0.00	NA 0 \$0.00
Total		52	\$6,630,635.55	100%	\$0.00	0 \$0.00
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100% (NA 0 \$0.00
Total		26	\$4,241,223.07	100%	\$0.00	0 \$0.00
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100% (\$0.00	NA 0 \$0.00

Total		11	\$2,463,596.26	100%	\$0.00	0 \$0.00
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3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100% (\$0.00	NA 0 \$0.00
Total		19	\$2,518,282.47	100%	\$0.00	0 \$0.00
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100% (NA 0 \$0.00
Total		4	\$1,532,000.00	100%	\$0.00	0 \$0.00
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3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100% (NA 0 \$0.00
Total		7	\$2,903,550.00	100%) \$0.00 	0 \$0.00
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100% (00.02	NA 0 \$0.00
Total	FINC BAINK, N.A.	6	\$1,810,000.00 \$1,810,000.00	100%		0 \$0.00
Total			ψ1,010,000.00	100 // (γφο.σσ	σφοισσ
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100% (\$0.00	NA 0 \$0.00
Total		23	\$2,228,525.17	100%	\$0.00	0 \$0.00
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100% (\$0.00	NA 0 \$0.00
Total		28	\$3,686,776.05	100%	\$0.00	0 \$0.00
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	\$0.00	NA 0 \$0.00
Total		8	\$2,017,801.70	100%	\$0.00	0 \$0.00
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100% (\$0.00	NA 0 \$0.00
Total		7	\$1,768,826.64	100%	\$0.00	0 \$0.00
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81% (\$0.00	NA 0 \$0.00
	Unavailable	7	\$507,850.41	11.19%	\$0.00	NA 0 \$0.00
Total		64	\$4,537,821.71	100%	\$0.00	0 \$0.00
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95% (\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,090,580.06	12.05%	\$0.00	NA 0 \$0.00
Total		92	\$9,047,545.85	100%	\$0.00	0 \$0.00

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3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,114,576.73	18.58% 0 \$0.00	NA 0 \$0.00
Total		129	\$16,758,750.28	100% 0 \$0.00	0 \$0.00
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,501,430.44		NA 0 \$0.00
Total		82	\$13,284,673.17	100% 0 \$0.00	0 \$0.00
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3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05		NA 0 \$0.00
	Unavailable	119	\$33,503,656.05	43.94% 0 \$0.00	NA 0 \$0.00
Total		279	\$76,242,460.10	100% 0 \$0.00	0 \$0.00
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3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$870,894.01	9.99% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,716,790.01	100% 0 \$0.00	0 \$0.00
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$542,322.12	6.69% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,100,948.84	100% 0 \$0.00	0 \$0.00
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,097,848.33	100% 0 \$0.00	0 \$0.00
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$202,674.77	5.88% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,446,902.56	100% 0 \$0.00	0 \$0.00
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3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$586,083.45	18.01% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,254,928.06	100% 0 \$0.00	0 \$0.00

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3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,029,980.26	13.05%	0 \$0.00	NA 0 \$0.00
Total		61	\$7,892,267.74		0 \$0.00	0 \$0.00
		+	**-7	1		
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83			NA 0 \$0.00
	Unavailable	1	\$157,111.25		0 \$0.00	NA 0 \$0.00
Total		21	\$3,377,486.08		0 \$0.00	0 \$0.00
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3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73		0 \$0.00	NA 0 \$0.00
Total		10	\$2,592,564.73	100%	0 \$0.00	0 \$0.00
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91		0 \$0.00	NA 0 \$0.00
Total		16	\$4,150,728.91	100%	0 \$0.00	0 \$0.00
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09		0 \$0.00	NA 0 \$0.00
Total		27	\$1,943,039.09	100%	0 \$0.00	0 \$0.00
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0 \$0.00	NA 0 \$0.00
Total		58	\$12,194,286.56	100%	0 \$0.00	0 \$0.00
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69		0 \$0.00	NA 0 \$0.00
Total		135	\$30,803,147.69	100%	0 \$0.00	0 \$0.00
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3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42		0 \$0.00	NA 0 \$0.00
Total		6	\$1,910,290.42	100%	0 \$0.00	0 \$0.00
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36% (0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$29,597,606.13	59.64% (10\\$0.00	NA 0 \$0.00

Total		177	\$49,627,476.89	100%	\$0.00	0 \$0.00
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,044,200.08	52.65%	\$0.00	NA 0 \$0.00
Total		22	\$7,680,613.77	100%	\$0.00	0 \$0.00
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,570,356.41	37.89%	\$0.00	NA 0 \$0.00
Total		42	\$6,784,335.68	100%	\$0.00	0 \$0.00
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,716,130.50	25.97%	\$0.00	NA 0 \$0.00
Total		106	\$10,457,557.34	100%	\$0.00	0 \$0.00
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$680,630.10	21.4%	\$0.00	NA 0 \$0.00
Total		33	\$3,181,135.49	100%	1 1	0 \$0.00
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100% (\$0.00	NA 0 \$0.00
Total		3	\$1,122,087.08	100%	\$0.00	0 \$0.00
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,340,204.31	100%	\$0.00	0 \$0.00
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100% 0		NA 0 \$0.00
Total		8	\$1,995,212.49	100%	\$0.00	0 \$0.00
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100% 0		NA 0 \$0.00
Total		9	\$2,775,008.70	100%	\$0.00	0 \$0.00
3138E7ME1		6	\$1,256,340.44	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE	1 1				
	BANK, NATIONAL					
_	ASSOCIATION					
Total		6	\$1,256,340.44	100% (\$0.00	0 \$0.00
	JPMORGAN CHASE			+	+ +	
3138E7MF8	BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,518,508.10	49.73% (\$0.00	NA 0 \$0.00
Total		18	\$5,064,053.57	100%	\$0.00	0 \$0.00
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3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,209,900.00	83.74% (\$0.00	NA 0 \$0.00
Total		13	\$3,833,000.00	100% (\$0.00	0 \$0.00
3138Е7МН4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,335,800.00	47.57% (\$0.00	NA 0 \$0.00
Total		16	\$4,910,010.35	100%	\$0.00	0 \$0.00
3138Е7МЈ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,507,172.81	55.54% (\$0.00	NA 0 \$0.00
Total		19	\$6,314,679.81	100%	\$0.00	0 \$0.00
					 	
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	\$0.00	NA 0 \$0.00
	Unavailable	98	\$28,184,476.04	56.75% (\$0.00	NA 0 \$0.00
Total		184	\$49,661,524.90	100%	\$0.00	0 \$0.00
					 	
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66% (\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,887,163.97	80.34%	\$0.00	NA 0 \$0.00
Total		18	\$4,838,483.97	100%	\$0.00	0 \$0.00
2129E7MM2	I Inavailahla	24	¢0.726.114.00	10007	00.00	NIA O CO OO
3138E7MM3 Total	Unavailable	34 34	\$9,726,114.80 \$9,726,114.80	100% (NA 0 \$0.00 0 \$0.00
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3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79% (\$0.00	NA 0 \$0.00

	Unavailable	570	\$176,014,543.27	83.21% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliaule	688	\$211,535,649.17	100% 0 \$0.00	0 \$0.00
lotai		000	\$411,555,047.17	100 % 0 \$0.00	U \$U.UU
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	479	\$125,720,182.92	89.41% 0 \$0.00	NA 0 \$0.00
Total		516	\$140,618,231.05	100% 0 \$0.00	0 \$0.00
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3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	326	\$84,422,922.49	43.78% 0 \$0.00	NA 0 \$0.00
Total		706	\$192,844,703.15	100% 0 \$0.00	0 \$0.00
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$60,629,105.37	77.5% 0 \$0.00	NA 0 \$0.00
Total		210	\$78,235,601.93	100% 0 \$0.00	0 \$0.00
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3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	395	\$124,141,484.75	54.59% 0 \$0.00	NA 0 \$0.00
Total		783	\$227,414,631.86	100% 0 \$0.00	0 \$0.00
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3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,112,697.21	19.86% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,603,813.67	100% 0 \$0.00	0 \$0.00
3138E7MU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100% 0 \$0.00	NA 0 \$0.00
Total		124	\$29,485,647.17	100% 0 \$0.00	0 \$0.00
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100% 0 \$0.00	NA 0 \$0.00
Total		188	\$46,552,635.83	100% 0 \$0.00	0 \$0.00
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,755,776.83	100% 0 \$0.00	0 \$0.00
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	JPMORGAN CHASE	+++			++	
3138E7MX9	BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0 \$0.00	NA 0 \$0.00
Fotal		66	\$11,341,419.65	100%	0 \$0.00	0 \$0.00
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70		0 \$0.00	NA 0 \$0.00
Гotal		296	\$45,492,324.70	100%	0 \$0.00	0 \$0.00
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3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74		0 \$0.00	NA 0 \$0.00
Total		39	\$5,023,903.74	100%	0 \$0.00	0 \$0.00
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,053,577.50		0 \$0.00	NA 0 \$0.00
Total		84	\$5,788,799.03	100%	0 \$0.00	0 \$0.00
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69			NA 0 \$0.00
	Unavailable	2	\$120,742.93		0 \$0.00	NA 0 \$0.00
Total		39	\$2,452,614.62		0 \$0.00	0 \$0.00
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07% (NA 0 \$0.00
	Unavailable	30	\$3,979,230.91	24.93%		NA 0 \$0.00
Total		123	\$15,959,189.58		0 \$0.00	0 \$0.00
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69			NA 0 \$0.00
	Unavailable	38	\$10,238,047.36			NA 0 \$0.00
Total		43	\$11,429,327.05	100%	0 \$0.00	0 \$0.00
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00			NA 0 \$0.00
	Unavailable	28	\$7,022,539.39			NA 0 \$0.00
Total		73	\$18,350,061.39	100%	0 \$0.00	0 \$0.00
3138E7NF7		8	\$1,616,085.00	100%	0 \$0.00	NA 0 \$0.00

1	JPMORGAN CHASE		1	11 1	11 1
	BANK, NATIONAL				
	ASSOCIATION				
Total		8	\$1,616,085.00	100% 0 \$0.00	0 \$0.00
		\Box			
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,789,121.54	100% 0 \$0.00	0 \$0.00
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,767,302.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,534,952.71	97.11% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,610,327.70	100% 0 \$0.00	0 \$0.00
					
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$26,423,051.69	52.86% 0 \$0.00	NA 0 \$0.00
Total		158	\$49,990,742.08	100% 0 \$0.00	0 \$0.00
		+		\longrightarrow	
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50		NA 0 \$0.00
	Unavailable	4	\$526,766.17	49.03% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,074,446.67	100% 0 \$0.00	0 \$0.00
<u> </u>		+		\longrightarrow	\longrightarrow
3138E7NN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,035,534.74	81.96% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,263,494.50	100% 0 \$0.00	0 \$0.00
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3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36		NA 0 \$0.00
	Unavailable	2	\$455,329.23		NA 0 \$0.00
Total		9	\$1,598,474.59	100% 0 \$0.00	0 \$0.00
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL	1	\$294,190.31	19.36% 0 \$0.00	NA 0 \$0.00

1	ASSOCIATION			. 1	.	11 1
	Unavailable	6	\$1,225,507.63	80.64%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,519,697.94	1	0 \$0.00	0 \$0.00
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,828,729.07	100%	0 \$0.00	0 \$0.00
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$6,728,889.59	1	0 \$0.00	0 \$0.00
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,841,138.03	100%	0 \$0.00	0 \$0.00
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73		0 \$0.00	NA 0 \$0.00
Total		59	\$12,796,951.73	100%	0 \$0.00	0 \$0.00
3138E7PK4	Unavailable	2	\$148,884.74		0 \$0.00	NA 0 \$0.00
Total		2	\$148,884.74	100%	0 \$0.00	0 \$0.00
3138E7PL2	Unavailable	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
Total		1	\$100,000.00	100%	0 \$0.00	0 \$0.00
3138E7PM0	Unavailable	1	\$33,454.88		0 \$0.00	NA 0 \$0.00
Total		1	\$33,454.88	100%	0 \$0.00	0 \$0.00
3138E7PN8	Unavailable	1	\$65,700.00		0 \$0.00	NA 0 \$0.00
Total		1	\$65,700.00	100%	0 \$0.00	0 \$0.00
3138E7PP3	Unavailable	1	\$50,874.94		0 \$0.00	NA 0 \$0.00
Total		1	\$50,874.94	100%	0 \$0.00	0 \$0.00
3138E7PQ1	Unavailable	1	\$86,300.00		0 \$0.00	NA 0 \$0.00
Total		1	\$86,300.00	100%	0 \$0.00	0 \$0.00
3138E7PV0	Unavailable	2	\$240,579.65		0 \$0.00	NA 0 \$0.00
Total		2	\$240,579.65	100%	0 \$0.00	0 \$0.00
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96%		NA 0 \$0.00
Total	Unavailable	3 8	\$489,838.66 \$1,528,829.38	32.04% (100 % (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E7QF4	EVERBANK Unavailable	15	\$2,658,530.55 \$1,051,101.84	71.67% (28.33% (NA 0 \$0.00 NA 0 \$0.00
Total		21	\$3,709,632.39		0 \$0.00	0 \$0.00

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3138E7QG2	EVERBANK	7	\$984,700.00	90.47% (0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,700.00	9.53% (NA 0 \$0.00
Total		8	\$1,088,400.00		0 \$0.00	0 \$0.00
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,303,345.46	57.79% (0 \$0.00	NA 0 \$0.00
Total		26	\$5,716,178.04	100%	0 \$0.00	0 \$0.00
3138E7QJ6	EVERBANK	6	\$1,100,100.00			NA 0 \$0.00
	Unavailable	2	\$552,000.00	33.41%		NA 0 \$0.00
Total		8	\$1,652,100.00	100%	0 \$0.00	0 \$0.00
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,331,817.78	58.15%	0 \$0.00	NA 0 \$0.00
Total		34	\$9,169,317.78	100%	0 \$0.00	0 \$0.00
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%		NA 0 \$0.00
	Unavailable	41	\$12,773,797.75	43.17%	0 \$0.00	NA 0 \$0.00
Total		110	\$29,588,793.79	100%	0 \$0.00	0 \$0.00
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%		NA 0 \$0.00
	Unavailable	33	\$6,516,340.77	56.93%	0 \$0.00	NA 0 \$0.00
Total		59	\$11,445,700.54	100%	0 \$0.00	0 \$0.00
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41		0 \$0.00	NA 0 \$0.00
Total		9	\$1,935,161.41	100%	0 \$0.00	0 \$0.00
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3138E7TC8	Unavailable	14	\$1,174,580.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,174,580.00	100%	0 \$0.00	0 \$0.00
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,106,770.00	100%	0 \$0.00	0 \$0.00
3138E7TE4	NATIONSTAR	2	¢461_420_00	16.26% (0.00	NA 0.00 00
3138E/1E4	MORTGAGE, LLC	2	\$461,420.00	10.20%	3\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,376,590.00			NA 0 \$0.00
Total		9	\$2,838,010.00	100%	0 \$0.00	0 \$0.00
3138E7TF1	NATIONSTAR	2	\$470,729.00	40.1% (00 02	NA 0 \$0.00
3138E/1F1	MORTGAGE, LLC	2	\$470,729.00	40.170	7 20.00	ΝΑ υ φυ.υυ
	Unavailable	4	\$703,199.22	59.9% (0 \$0.00	NA 0 \$0.00
Total		6	\$1,173,928.22	100%	0 \$0.00	0 \$0.00
		-				
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$813,384.66	100%	0 \$0.00	NA 0 \$0.00

	FINANCIAL SERVICES				.	
Total		3	\$813,384.66	100%	0 \$0.00	0 \$0.00
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$937,015.27	100%	0 \$0.00	0 \$0.00
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$623,340.00	100%	0 \$0.00	0 \$0.00
3138E7TY0 Total	Unavailable	11 11	\$1,232,878.01 \$1,232,878.01		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06			NA 0 \$0.00
m _{a4a} l	Unavailable	14 57	\$3,334,634.18	25.13%		NA 0 \$0.00 0 \$0.00
Total		3/	\$13,271,990.24	100 %	0 \$0.00	00.00
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86			NA 0 \$0.00
	Unavailable	11	\$2,821,955.50			NA 0 \$0.00
Total		32	\$7,938,613.36	100%	0 \$0.00	0 \$0.00
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30			NA 0 \$0.00
	Unavailable	2	\$417,949.72	12.95%		NA 0 \$0.00
Total		12	\$3,226,598.02	100%	0 \$0.00	0 \$0.00
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$501,310.29		-	NA 0 \$0.00
Total		19	\$4,257,285.11	100%	0 \$0.00	0 \$0.00
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%		NA 0 \$0.00
	Unavailable	10	\$960,184.22	59.89%	- 1	NA 0 \$0.00
Total		17	\$1,603,329.22	100%	0 \$0.00	0 \$0.00
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,092,854.40	49.98%		NA 0 \$0.00
Total		123	\$12,191,669.13	100%	0 \$0.00	0 \$0.00

3138E7X82	PHH MORTGAGE	158	\$52,048,659.20	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	158		100% 0 \$0.00	
1 Otal		158	\$52,048,659.20	100% 0 \$0.00	0 50.00
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,593,188.20	58.43% 0 \$0.00	
Total		67	\$7,860,724.74	100% 0 \$0.00	0 \$0.00
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,044,295.50	55.64% 0 \$0.00	NA 0 \$0.00
Total		122	\$19,847,796.96	100% 0 \$0.00	0 \$0.00
3138E7XU3	Unavailable	12	\$2,270,968.33	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,270,968.33	100% 0 \$0.00	0 \$0.00
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,985,885.53	47.09% 0 \$0.00	NA 0 \$0.00
Total		123	\$16,957,173.74	100% 0 \$0.00	0 \$0.00
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,947,696.61	67.42% 0 \$0.00	·
Total		40	\$10,304,781.98	100% 0 \$0.00	0 \$0.00
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$721,294.62	55.57% 0 \$0.00	
Total		24	\$1,297,941.41	100% 0 \$0.00	0 \$0.00
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,888,251.86	39.76% 0 \$0.00	NA 0 \$0.00
Total		113	\$7,263,605.71	100% 0 \$0.00	0 \$0.00
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57% 0 \$0.00	
	Unavailable	38	\$10,931,500.96	52.43% 0 \$0.00	
Total		71	\$20,849,042.84	100% 0 \$0.00	0 \$0.00
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,858,500.00	19.7% 0 \$0.00	
Total		104	\$29,743,882.16	100% 0 \$0.00	0 \$0.00

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3138E7Y32	PHH MORTGAGE CORPORATION	5	, , ,			
	Unavailable	3	' '	1		
Total		8	\$2,135,553.54	100%	0 \$0.00	0 \$0.00
			+		+	
3138E7Y40	PHH MORTGAGE CORPORATION	18			0 \$0.00	
	Unavailable	7	\$1,283,671.23	i	0 \$0.00	NA 0 \$0.00
Total		25	\$6,112,480.95	100%	0 \$0.00	0 \$0.00
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$35,150,093.29	86.8%	0 \$0.00	NA 0 \$0.00
Total	Onu i want	176	1	1 1	0 \$0.00	0 \$0.00
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3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29		0 \$0.00	
	Unavailable	34	, ,	1	0 \$0.00	NA 0 \$0.00
Total		55	\$10,631,573.28	100%	0 \$0.00	0 \$0.00
	THE SOURCE OF	\longrightarrow			+++	
3138E7Y73	PHH MORTGAGE CORPORATION	16	, , ,		0 \$0.00	NA 0 \$0.00
	Unavailable	14		1	0 \$0.00	
Total		30	\$4,716,855.29	100%	0 \$0.00	0 \$0.00
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3138E7Y81	PHH MORTGAGE CORPORATION	12	. ,			NA 0 \$0.00
	Unavailable	14		1 1		
Total		26	\$1,730,892.23	100%	0 \$0.00	0 \$0.00
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	521	\$154,510,926.31	92.19%	0 \$0.00	NA 0 \$0.00
Total		569		1	0 \$0.00	0 \$0.00
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,892,971.60	1 1	 	NA 0 \$0.00
Total		63	\$10,199,036.77	100%	0 \$0.00	0 \$0.00
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,082,432.28	47.08%	0 \$0.00	NA 0 \$0.00
Total		32	\$4,423,198.58	100%	0 \$0.00	0 \$0.00
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3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,614,658.24	59.89% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,705,255.89	100% 0 \$0.00	0 \$0.00
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,590,558.20	60.68% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,269,153.11	100% 0 \$0.00	0 \$0.00
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,989,034.96	58.45% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,534,994.96	100% 0 \$0.00	0 \$0.00
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$168,700.00	5.36% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,146,238.48	100% 0 \$0.00	0 \$0.00
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$243,270.00	11.79% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,063,067.00	100% 0 \$0.00	0 \$0.00
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$158,100.00	5.89% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,683,792.00	100% 0 \$0.00	0 \$0.00
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	7.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,373,680.00	100% 0 \$0.00	0 \$0.00
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,438,751.23	48.43% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,035,261.09	100% 0 \$0.00	0 \$0.00
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,021,561.27	100% 0 \$0.00	0 \$0.00
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0 \$0.00	NA 0 \$0.00

	Unavailable	14	\$1,635,862.43	47.74% 0 \$0.00	NA 0 \$0.00
Total	Ollavalladio	29	\$3,426,851.18	100% 0 \$0.00	0 \$0.00
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3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,218,604.81	80.68% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,510,484.81	100% 0 \$0.00	0 \$0.00
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$882,269.61	44.24% 0 \$0.00	NA 0 \$0.00 I
Total		35	\$1,994,075.46	100% 0 \$0.00	0 \$0.00
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,351,229.58	82.58% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,636,229.58	100% 0 \$0.00	0 \$0.00
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$847,708.36	68.93% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,229,749.86	100% 0 \$0.00	0 \$0.00
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$808,954.81	57.26% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,412,876.43	100% 0 \$0.00	0 \$0.00
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,440,375.00	100% 0 \$0.00	0 \$0.00
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$26,894,434.40	46.11% 0 \$0.00	NA 0 \$0.00
Total		208	\$58,325,064.25	100% 0 \$0.00	0 \$0.00
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	206	\$55,586,863.14	66.3% 0 \$0.00	NA 0 \$0.00
Total		344	\$83,846,102.38	100% 0 \$0.00	0 \$0.00
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,494,478.28	65.59% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,803,162.93	100% 0 \$0.00	0 \$0.00

3138E7ZC1	PHH MORTGAGE	15	\$2,420,714.15	52.64% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
TD 4.1	Unavailable	11	\$2,177,867.17	47.36% 0		NA 0 \$0.00
Total		26	\$4,598,581.32	100% 0	\$0.00	0 \$0.00
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,629,345.00	100%	\$0.00	0 \$0.00
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3% 0		NA 0 \$0.00
	Unavailable	1	\$256,113.66	3.7%	\$0.00	NA 0 \$0.00
Total		25	\$6,930,509.66	100%	\$0.00	0 \$0.00
3138E8AJ1	Unavailable	12	\$1,197,520.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,197,520.00	100%	\$0.00	0 \$0.00
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,062,907.21	49.68%	\$0.00	NA 0 \$0.00
Total		18	\$2,139,307.21	100%	\$0.00	0 \$0.00
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,361,254.00	44.93% 0		NA 0 \$0.00
Total		38	\$5,255,091.22	100%		0 \$0.00
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01% 0	\$0.00	NA 0 \$0.00
5130E0B43	Unavailable	8	\$1,294,400.00	41.99% 0	1 1	NA 0 \$0.00
Total	Onavanaore	19	\$3,082,345.92	100%		0 \$0.00
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	1 1	NA 0 \$0.00
<u> </u>	Unavailable	8	\$573,252.00	25.6%	1 1	NA 0 \$0.00
Total		33	\$2,238,966.00	100% 0	\$0.00	0 \$0.00
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,184,375.85	66.05%	\$0.00	NA 0 \$0.00
Total		7	\$1,793,148.27	100%	\$0.00	0 \$0.00
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,312,196.09	60.47%	\$0.00	NA 0 \$0.00
Total		10	\$2,169,936.09	100% 0	\$0.00	0 \$0.00
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11% 0	\$0.00	NA 0 \$0.00
`	Unavailable	13	\$3,569,532.80	54.89% 0		NA 0 \$0.00
Total		27	\$6,503,405.60	100% 0	1 1	0 \$0.00
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3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	\$0.00	NA 0 \$0.00	T
<u> </u>	Unavailable	16	\$3,913,453.18	69.42%		NA 0 \$0.00	
Total		23	\$5,637,533.73	100%	+	0 \$0.00	
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	00.00	NA 0 \$0.00	
	Unavailable	5	\$1,320,747.60	57.69%		NA 0 \$0.00	_
Total		9	\$2,289,447.60	100%	\$0.00	0 \$0.00	
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3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%		NA 0 \$0.00	
	Unavailable	5	\$522,000.00	28.23%		NA 0 \$0.00	1
Total		18	\$1,849,038.11	100%	0 \$0.00	0 \$0.00	
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%)\$0.00	NA 0 \$0.00	
	Unavailable	7	\$490,250.00	34.2%	1 1	NA 0 \$0.00	+
Total		20	\$1,433,604.30	100%		0 \$0.00	
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0.00	NA 0 \$0.00	
	Unavailable	11	\$2,943,757.02	65.95%	0 \$0.00	NA 0 \$0.00	
Total		18	\$4,463,903.02	100%		0 \$0.00	
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%		NA 0 \$0.00	
	Unavailable	6	\$1,361,690.00	88.61%		NA 0 \$0.00	
Total		7	\$1,536,690.00	100%	90.00	0 \$0.00	<u> </u>
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3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%		NA 0 \$0.00	+
	Unavailable	14	\$4,074,734.58	72.81%		NA 0 \$0.00	+
Total		20	\$5,596,439.09	100%	0 \$0.00	0 \$0.00	-
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%)\$0.00	NA 0 \$0.00	\vdash
	Unavailable	5	\$508,022.54	15.46%	+	NA 0 \$0.00	
Total		33	\$3,285,380.30	100%		0 \$0.00	
3138E0C 4 0	ЕЈЕТИ ТИПО О АМИ		\$1,000,500,00	20.98%	180.00	NA 0 \$0.00	
3138E8CA8	FIFTH THIRD BANK Unavailable	16	\$1,009,500.00 \$3,802,614.54	20.98% (79.02% (NA 0 \$0.00 NA 0 \$0.00	+
Total	Onavanable	22	\$3,802,614.54 \$4,812,114.54	100%	1 1	NA 0 \$0.00 0 \$0.00	
4 VIGI			ψ-7,014,114.54	100%	υ φυ.υυ	<u> </u>	
3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0 \$0.00	NA 0 \$0.00	
Total		4	\$1,508,069.91	100%	+	0 \$0.00	1
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3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	1 1	NA 0 \$0.00	
	Unavailable	15	\$3,980,100.00	76.15%		NA 0 \$0.00	
Total		20	\$5,226,466.00	100%	0 \$0.00	0 \$0.00	
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3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%		NA 0 \$0.00	
	Unavailable	16	\$1,414,144.49	42.42%) \$0.00	NA 0 \$0.00	1

Total		44	\$3,333,485.08	100%) \$0.00	0 \$0.00
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13% 0		NA 0 \$0.00
	Unavailable	4	\$560,301.80	34.87% 0		NA 0 \$0.00
Total		12	\$1,606,792.22	100% 0	\$0.00	0 \$0.00
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06% 0	0\$0.00	NA 0 \$0.00
	Unavailable	4	\$893,332.00	66.94% 0)\$0.00	NA 0 \$0.00
Total		6	\$1,334,461.80	100% 0		0 \$0.00
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100% 0		NA 0 \$0.00
Total	+	44	\$10,072,830.75	100% 0	\$0.00	0 \$0.00
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40			NA 0 \$0.00
	Unavailable	41	\$12,090,280.62	53.01% 0		NA 0 \$0.00
Total		93	\$22,809,057.02	100% 0	\$0.00	0 \$0.00
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27% 0	3 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,015,814.36	51.73% 0)\$0.00	NA 0 \$0.00
Total		32	\$7,762,692.40	100% 0	\$0.00	0 \$0.00
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13% 0	3 \$0.00	NA 0 \$0.00
	Unavailable	8	\$889,200.00	33.87% 0)\$0.00	NA 0 \$0.00
Total		24	\$2,625,082.54	100% 0	\$0.00	0 \$0.00
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18% 0	3 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,548,982.56	80.82% 0)\$0.00	NA 0 \$0.00
Total		9	\$1,916,582.56	100% 0	\$0.00	0 \$0.00
3138E8H96	Unavailable	15	\$1,216,900.00	100% (0 \$0.00	NA 0 \$0.00
Total		15	\$1,216,900.00	100% 0	\$0.00	0 \$0.00
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7% (0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75% 0	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75% 0)\$0.00	NA 0 \$0.00
	Unavailable	2	\$255,794.00	3.54% 0		NA 0 \$0.00
Total		56	\$7,226,590.16	100% 0	\$0.00	0 \$0.00
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5% (0 \$0.00	NA 0 \$0.00
		3	\$238,000.00	6.46% 0	3\$0.00	NA 0 \$0.00

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	GATEWAY MORTGAGE GROUP LLC				
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$688,954.34	18.71% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,683,840.35	100% 0 \$0.00	0 \$0.00
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83% 0 \$0.00	NA 0 \$0.00
<u></u>	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,379,067.24	25.99% 0 \$0.00	NA 0 \$0.00
Total	_	54	\$5,307,781.57	100% 0 \$0.00	0 \$0.00
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00		NA 0 \$0.00
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$291,139.55		NA 0 \$0.00
	Unavailable	5	\$305,900.02	21.32% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,434,704.31	100% 0 \$0.00	0 \$0.00
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$196,800.00	20.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$315,011.61	32.06% 0 \$0.00	NA 0 \$0.00
Total		10	\$982,573.48	100% 0 \$0.00	0 \$0.00
3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37% 0 \$0.00	NA 0 \$0.00
0130111212	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09% 0 \$0.00	NA 0 \$0.00

	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82% 0 \$0.00	NA 0 \$0.00
 	STATE FARM BANK, FSB	2	\$245,278.35	10.95% 0 \$0.00	NA 0 \$0.00
Total	STILL THAN DAIN, ISD	18	\$2,240,632.22	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2,240,032,22	100 /ε σ φοισσ	υψυ.υυ
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$76,711.90	5.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$161,000.00	12.56% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,281,219.90	100% 0 \$0.00	0 \$0.00
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,550,600.00	100% 0 \$0.00	0 \$0.00
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,009,000.00	100% 0 \$0.00	0 \$0.00
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31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$940,878.58	87.82% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,071,378.58	100% 0 \$0.00	0 \$0.00
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,023,393.52	100% 0 \$0.00	0 \$0.00
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$797,176.31	5.71% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	12	\$2,741,345.00	19.63% 0 \$0.00	NA 0 \$0.00
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	MORTGAGE SERVICES					
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,926,093.70	28.12%	0 \$0.00	NA 0 \$0.00
Total		53	\$13,963,867.27	100%	0 \$0.00	0 \$0.00
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$935,250.88	18.56%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,037,228.88	100%	0 \$0.00	0 \$0.00
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$169,619.76	2.52%	0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0 \$0.00	NA 0 \$0.00

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	TALMER BANK & TRUST	1	\$151,000.00	2.24% (0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$922,127.84	13.7% (NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%		NA 0 \$0.00
	Unavailable	7	\$1,738,038.79	25.83% (0 \$0.00	NA 0 \$0.00
Total		28	\$6,731,160.39		0 \$0.00	0 \$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44% (NA 0 \$0.00
	BANNER BANK	1	\$331,049.00	4.81% (NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	ე \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65% (0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73% ()\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	3 \$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	3 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37% (NA 0 \$0.00
	PEOPLES BANK	1	\$281,000.00	4.08%	ე \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91% (3 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34% (NA 0 \$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29% (NA 0 \$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%		NA 0 \$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%) \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	3 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	3 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	3 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,124,817.57	16.35% (NA 0 \$0.00
Total		27	\$6,880,678.56	100%	0 \$0.00	0 \$0.00

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31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15% 0 \$0.00	NA 0 \$0.00
5141/AZE8	AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL	3	·		
	CORPORATION	1	\$97,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$97,503.90	0.37% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33% 0 \$0.00	NA 0 \$0.00

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FARMERS BANK & TRUST	2	\$173,150.00	0.66% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$282,800.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95% 0 \$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$716,775.00	2.75% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$187,750.00	0.72% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79% 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$109,800.00	0.42% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$204,000.00	0.78% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4% 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$101,871.67	0.39% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38% 0 \$0.00	NA 0 \$0.00

MAGNA BANK	1	\$108,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$109,150.00	0.42% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$108,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$209,000.00	0.8% 0 \$0.00	NA 0 \$0.00 I
PBI BANK	1	\$104,800.00	0.4% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$97,600.00	0.37% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$93,632.05	0.36% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$478,250.00	1.83% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$88,270.00	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$109,600.00	0.42% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37% 0 \$0.00	NA 0 \$0.00

\$85,302.80

0.33% 0 \$0.00

NA 0 \$0.00

STONEGATE MORTGAGE

CORPORATION

	CORPORATION					<u> </u>				
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00]
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00			\$0.00	
	THE TRUST BANK	1	\$104,000.00			\$0.00		_	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%					\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%		·			\$0.00	
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0	\$0.00	
Total		268	\$26,063,159.67	100%	0	\$0.00		0	\$0.00	
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$116,000.00	1.02%	_				\$0.00	
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%				_	\$0.00	
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%					\$0.00	
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
		2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00	
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COBALT MORTGAGE, INC.						
CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08% 0 \$0.00	NA	0 \$0.00]
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05% 0 \$0.00	NA	0 \$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04% 0 \$0.00	NA	0 \$0.00]
FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01% 0 \$0.00	NA	0 \$0.00]
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04% 0 \$0.00	NA	0 \$0.00]
FIRST INTERSTATE BANK	1	\$116,000.00	1.02% 0 \$0.00	NA	0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06% 0 \$0.00	NA	0 \$0.00]
FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98% 0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98% 0 \$0.00	NA	0 \$0.00]
FREMONT BANK	6	\$695,988.52	6.09% 0 \$0.00	NA	0 \$0.00]
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03% 0 \$0.00	NA	0 \$0.00]
GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05% 0 \$0.00	NA	0 \$0.00]
HOME FINANCING CENTER INC.	1	\$112,100.00	0.98% 0 \$0.00		0 \$0.00]
HOME STATE BANK	1	\$124,000.00	1.09% 0 \$0.00	NA	0 \$0.00]
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05% 0 \$0.00	NA	0 \$0.00]
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,400.00	1.03% 0 \$0.00	NA	0 \$0.00]
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08% 0 \$0.00	NA	0 \$0.00]
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08% 0 \$0.00	NA	0 \$0.00]
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97% 0 \$0.00	NA	0 \$0.00]
MIDLAND STATES BANK	1	\$122,500.00	1.07% 0 \$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT	1	\$116,800.00	1.02% 0 \$0.00		0 \$0.00]

CONSULTANTS INC
OLD SECOND NATIONAL

	BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0.5	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0.5	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0.5	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0.5	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0.5	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0.5	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0.5	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0.5	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$114,000.00		Ш	\$0.00			\$0.00	
	UMPQUA BANK	2	\$230,920.00	2.02%	0.5	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0.5	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0.5	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0 5	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0.5	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0.5	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,657,795.80	31.99%	0.5	\$0.00			\$0.00	
Total		97	\$11,428,297.95	100%	0 9	\$0.00		0	\$0.00	
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0.5	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0.5	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0.5	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0.5	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$262,277.11	1.47%	0.5	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$126,000.00	0.71%	0.5	\$0.00	NA	0	\$0.00	
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AMERICAN FUNDING				
CASTLE & COOKE	4	\$527,490.00	2.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	4	\$327,490.00		NA 0 50.00
CHEMICAL BANK	1	\$126,800.00	0.71% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	1	\$132,750.00	0.74% 0 \$0.00	NA 0 \$0.00
BANK	1	\$132,730.00	0.74% 0 \$0.00	NA 0 50.00
CITIZENS FIRST				
WHOLESALE	2	\$255,196.00	1.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
COBALT MORTGAGE,	3	\$411,640.00	2.31% 0 \$0.00	NA 0 \$0.00
INC.		Ψ111,010.00	2.51 /6 0 \$0.00	1111040.00
DUBUQUE BANK AND	3	\$420,600.00	2.36% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		ψ 120,000.00	2.50 % 0 \$0.00	1111040.00
DURANT BANK AND	1	\$140,000.00	0.79% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ1 10,000.00	0.7770 0 40.00	1111040.00
FIDELITY BANK	1	\$133,375.00	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE		,,		
FIRST CITIZENS BANK &	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC				
FIRST FEDERAL	1	ф125 000 00	0.769 0.00	NIA O CO OO
SAVINGS BANK OF	1	\$135,000.00	0.76% 0 \$0.00	NA 0 \$0.00
BOSTON EIDST MINNESOTA DANK	1	\$120,520,00	0.720/ 0.40.00	NIA O CO OO
FIRST MINNESOTA BANK	1	\$129,520.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	3	\$422,745.00	2.37% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE				
CORPORATION	2	\$274,720.00	1.54% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	1	\$146,900.00	0.82% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ1+0,200.00	0.02 // 0 \$0.00	14710 40.00
FIRSTBANK PUERTO				
RICO	1	\$146,000.00	0.82% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$811,003.93	4.55% 0 \$0.00	NA 0 \$0.00
FULTON BANK,		. , ,		
NATIONAL	4	\$548,400.00	3.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GEO-CORP, INC.	1	\$149,250.00	0.84% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$111,000,00	0.62% 0 \$0.00	NA 0 \$0.00
UNION	1	\$111,000.00	0.0270 0 \$0.00	1NA U \$0.00
GUARDIAN MORTGAGE	2	\$274,123.92	1.54% 0 \$0.00	NA 0 \$0.00
COMPANY INC.				
HOME STATE BANK	1	\$125,600.00	0.7% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$148,000.00	0.83% 0 \$0.00	NA 0 \$0.00
LENDING, LLC	1	Ψ1-τ0,000.00	σ.σ.σ. /υ σ φσ.σσ	11110 ψ0.00
LAND /HOME FINANCIAL	1	\$146,250.00	0.82% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	·		
MAGNA BANK	1	\$132,800.00	0.75% 0 \$0.00	NA 0 \$0.00
	1	\$148,750.00	0.83% 0 \$0.00	NA 0 \$0.00

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MASON-MCDUFFIE

MORTGAGE

	CORPORATION				
	MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$146,250.00	0.82% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33% 0 \$0.00	NA 0 \$0.00
<u> </u>	RABOBANK, N.A.	1	\$145,125.00	0.81% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$139,686.15	0.78% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$273,484.87	1.53% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$962,449.04	5.4% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,394,657.20	35.88% 0 \$0.00	NA 0 \$0.00
Total		131	\$17,820,151.63	100% 0 \$0.00	0 \$0.00
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54% 0 \$0.00	NA 0 \$0.00
					NA 0 \$0.00

	BRIDGEWATER CREDIT	$\overline{}$	T		
	UNION UNION	1	\$168,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$167,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49% 0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC.	1	\$162,400.00	2.39% 0 \$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC. IDB-IIC FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MEMBER HOME LOAN, L.L.C.	1	\$154,809.42	2.28% 0 \$0.00	NA 0 \$0.00
		1	\$115,761.40	1.71% 0 \$0.00	NA 0 \$0.00
		2	\$329,250.00	4.85% 0 \$0.00	NA 0 \$0.00
		1	\$157,500.00	2.32% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$153,978.61	2.27% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$163,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,950,611.09	28.78% 0 \$0.00	NA 0 \$0.00
otal		42	\$6,782,520.60	100% 0 \$0.00	0 \$0.00
417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$67,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$52,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0 \$0.00) NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	0 \$0.00) NA	0	\$0.00	I
AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0 \$0.00) NA	0	\$0.00	I
AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0 \$0.00) NA	0	\$0.00	I
ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0 \$0.00) NA	0	\$0.00	I
BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0 \$0.00) NA	0	\$0.00	I
BANCROFT STATE BANK	1	\$61,600.00	0.24%	0 \$0.00) NA	0	\$0.00	I
BANK OF THE WEST	13		2.98%		+		\$0.00	
BANNER BANK	6	\$397,450.00	1.55%	0 \$0.00) NA	0	\$0.00	I
BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29		0 \$0.00			\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0 \$0.00) NA	0	\$0.00	I
BUSEY BANK	1	\$82,125.00	0.32%	0 \$0.00) NA	0	\$0.00	1
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0 \$0.00) NA	0	\$0.00	1
CASHCALL, INC.	1	\$56,000.00	0.22%	0 \$0.00) NA	0	\$0.00	I
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00					\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0 \$0.00) NA	0	\$0.00	I
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0 \$0.00) NA	0	\$0.00	1
CHEMICAL BANK	1	\$55,932.71	0.22%	0 \$0.00) NA	0	\$0.00	1
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0 \$0.00) NA	0	\$0.00	I
CITIZENS BANK	1	\$71,200.00	0.28%	0 \$0.00) NA	0	\$0.00	I
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0 \$0.00) NA	0	\$0.00	I
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0 \$0.00) NA	0	\$0.00	I
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0 \$0.00) NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00) NA	0	\$0.00	1
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0 \$0.00) NA	0	\$0.00	1
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0 \$0.00) NA	0	\$0.00	1

CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0 \$0.00	NA	0 5	\$0.00	I
CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0 \$0.00	NA	0 5	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0 \$0.00	NA	0 5	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0 \$0.00	NA	0 5	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27%	0 \$0.00	NA	0.5	\$0.00	I
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0 \$0.00	NA NA	0.5	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0 \$0.00	NA	0 5	\$0.00	I
DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0 \$0.00	NA	0 5	\$0.00	I
ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0 \$0.00	NA	05	\$0.00	1
EVERBANK	2	\$149,430.32	0.58%	0 \$0.00	NA	0.5	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$63,000.00					\$0.00	1
FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0 \$0.00	NA	0 5	\$0.00	1
FARMERS BANK & TRUST	6	\$388,250.00	1.51%	0 \$0.00	NA	0 5	\$0.00	1
FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0 \$0.00	NA	0 5	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0 \$0.00			\$0.00	
FIRST BANK	1	\$64,422.50	0.25%	0 \$0.00	NA	0.5	00.08	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34		0 \$0.00			\$0.00	
FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0 \$0.00	NA	0.5	\$0.00	I
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0 \$0.00	NA	0.5	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0 \$0.00	NA	0.5	\$0.00	I
FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0 \$0.00	NA	05	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44					\$0.00	
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0 \$0.00	NA	0.5	\$0.00	1

FIRST PLACE BANK	1	\$57,760.00	0.23% 0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL					
MORTGAGE SERVICES	2	\$118,000.00	0.46% 0 \$0.00	NA 0	\$0.00
CORPORATION					
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$64,800.00	0.25% 0 \$0.00	NA 0	\$0.00
LLC					
FIRST-CITIZENS BANK &	1	\$77,069.70	0.3% 0 \$0.00	NAC	\$0.00
TRUST COMPANY	1	\$77,002.70	0.5 % 0 \$0.00	IIA	φο.σο
FIRSTRUST SAVINGS	1	\$69,750.00	0.27% 0 \$0.00	NΔO	\$0.00
BANK	1	·			
FORUM CREDIT UNION	1	\$59,316.85	0.23% 0 \$0.00	NA 0	\$0.00
FULTON BANK,					
NATIONAL	4	\$202,250.00	0.79% 0 \$0.00	NA 0	\$0.00
ASSOCIATION					
GATEWAY BUSINESS	4	\$255,800.00	1% 0 \$0.00	NAO	\$0.00
BANK		·			
GMFS, LLC	1	\$74,500.00	0.29% 0 \$0.00		\$0.00
GREAT WESTERN BANK	3	\$206,900.00	0.81% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL	1	\$51,000.00	0.2% 0 \$0.00	NA 0	\$0.00
CREDIT UNION	-	φε 1,000.00	0.2 / 0 0 0 0 0	1.110	40.00
GTE FEDERAL CREDIT	1	\$81,750.00	0.32% 0 \$0.00	NA 0	\$0.00
UNION		·			
HEARTLAND BANK	5	\$354,075.00	1.38% 0 \$0.00	NA 0	\$0.00
HERGET BANK,		400,000,00	0.25~		
NATIONAL	2	\$88,800.00	0.35% 0 \$0.00	NA 0	\$0.00
ASSOCIATION					
HOME FINANCING	1	\$43,200.00	0.17% 0 \$0.00	NA 0	\$0.00
CENTER INC.					
HOME SAVINGS & LOAN	1	¢64.470.00	0.05% 0.00	NIA	ΦΩ ΩΩ
COMPANY OF	1	\$64,479.00	0.25% 0 \$0.00	NAU	\$0.00
YOUNGSTOWN, OHIO	2	\$124.100.00	0.52% 0 \$0.00	NIA O	\$0.00
HOME STATE BANK		\$134,100.00			
ICON CREDIT UNION	4	\$239,435.00	0.93% 0 \$0.00	NAU	\$0.00
IDB-IIC FEDERAL	2	\$105,233.57	0.41% 0 \$0.00	NA 0	\$0.00
CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.00	NA 0	\$0.00
<u> </u>	1	\$42,200,00	0.170/ 0.50.00	NIA O	\$0.00
INSIGHT CREDIT UNION	1	\$43,200.00	0.17% 0 \$0.00	NAU	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58% 0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$35,000.00	0.14% 0 \$0.00	NIA O	\$0.00
	1	\$55,000.00	0.1470 0 \$0.00	INA	ηψυ.υυ .
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27% 0 \$0.00	NA 0	\$0.00
MAGNA BANK	3	\$179,500.00	0.7% 0 \$0.00	NI A O	\$0.00
	1		0.7% 0 \$0.00		i i
MARINE BANK	1	\$84,000.00			\$0.00
MASON-MCDUFFIE	3	\$228,550.00	0.89% 0 \$0.00	NAU	\$0.00
MORTGAGE					

CORPORATION					
MERCANTILE BANK	1	\$30,000.00	0.12% 0 \$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31% 0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6% 0 \$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2% 0 \$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$37,800.00	0.15% 0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3% 0 \$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59% 0 \$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38% 0 \$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26% 0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23% 0 \$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$80,800.00	0.32% 0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7% 0 \$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$35,100.00	0.14% 0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.3% 0 \$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15% 0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26% 0 \$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55% 0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44% 0 \$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$49,080.13	0.19% 0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16% 0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3% 0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK	1	\$53,600.00	0.21% 0 \$0.00	NA	\$0.00

INC.				
RIVERHILLS BANK	1	\$52,500.00	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$595,750.00	2.32% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$63,750.00	0.25% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$44,800.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$375,099.68	1.46% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$28,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$239,499.85	0.93% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27% 0 \$0.00	NA 0 \$0.00
	2	\$143,025.00	0.56% 0 \$0.00	NA 0 \$0.00

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L	W.R. STARKEY MORTGAGE, LLP					
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0 \$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	1	\$75,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87		0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$7,096,861.69		0 \$0.00	NA 0 \$0.00
Total		414	\$25,640,805.27	100%	0 \$0.00	0 \$0.00
					+ -	
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45		0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	2	\$407,600.00	9.21%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00		0 \$0.00	NA 0 \$0.00
<u> </u>	FORUM CREDIT UNION	1	\$297,556.03		0 \$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	2	\$493,200.00	11.14%	0 \$0.00	NA 0 \$0.00
INC. HOME S COMPA		1	\$199,200.00	4.5%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46		0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$154,579.37	3.49%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$424,200.00		0 \$0.00	NA 0 \$0.00
Total		22	\$4,426,119.99	100%	0 \$0.00	0 \$0.00
		+			+	
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0 \$0.00	NA 0 \$0.00

1

\$187,081.00

\$222,600.00

1.21% 0 \$0.00

1.44% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

CASTLE & COOKE

MORTGAGE, LLC

CMG MORTGAGE, INC

	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00]
	FARMERS BANK & TRUST	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00]
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0	\$0.00]
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00]
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00]
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00]
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00]
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	. 0	\$0.00]
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00]
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00]
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00]
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.00	
Total		64	\$15,417,909.82	100%	0	\$0.00		0	\$0.00	
								L		
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA	. 0	\$0.00]
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00]
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00]
Γ		1	\$251,433.26	4.71%					\$0.00	
·		•	·		•	·			964	

	DHI MORTGAGE COMPANY, LTD.									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00 \$0]
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK UMPQUA BANK VYSTAR CREDIT UNION	3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,340,746.31	100%	0	\$0.00		0	\$0.00	
31417A2N8	FARMERS BANK & TRUST	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00	-
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	3	\$696,200.00	38.67%	_			_		-
Total		6	\$1,799,999.64	100%	0	\$0.00		0	\$0.00	
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	\$0.00	
		1	\$97,500.00	1.73%	0	\$0.00	NA	0	\$0.00	_l 1

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0 \$0.00	NA (\$0.00	
	Unavailable	10	\$979,481.81	17.4%	0 \$0.00	NA (\$0.00	
Total		58	\$5,631,619.07	100%	0 \$0.00	(\$0.00	
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0 \$0.00	NA (\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0 \$0.00	NA (\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0 \$0.00	NA (\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0 \$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0 \$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0 \$0.00	NA (\$0.00	
	Unavailable	7	\$822,490.88	33.41%	0 \$0.00	NA (\$0.00	
Total		21	\$2,461,568.49	100%	0 \$0.00	(\$0.00	
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0 \$0.00	NA (\$0.00	,
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0 \$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0 \$0.00	NA	\$0.00	,
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0 \$0.00	NA	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0 \$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	i i		\$0.00	
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%			\$0.00	
	Unavailable	2	\$267,537.03		0 \$0.00		\$0.00	
Total		20	\$2,708,105.72	100%	0 \$0.00		\$0.00	
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$487,255.00	8.47%	0 \$0.00	NA (\$0.00	

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0\$0.00	NA 0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0 \$0.00	NA 0 \$0.0	00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0 \$0.00	NA 0 \$0.0	00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0 \$0.00	NA 0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0 \$0.00	NA 0 \$0.0	00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0 \$0.00	NA 0 \$0.0	00
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%		NA 0 \$0.0	
	Unavailable	19	\$1,211,517.35	21.05%		NA 0 \$0.0	_
Total		91	\$5,755,446.29	100%	0 \$0.00	0 \$0.0	00
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	, i	NA 0 \$0.0	
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%		NA 0 \$0.0	
	SEATTLE BANK	1	\$351,900.00	12.97%	0 \$0.00	NA 0 \$0.0	00
	Unavailable	1	\$156,000.00		0 \$0.00	NA 0 \$0.0	
Total		11	\$2,714,067.00	100%	0 \$0.00	0 \$0.0	00
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0 \$0.00	NA 0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0 \$0.00	NA 0 \$0.0	00
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0 \$0.00	NA 0 \$0.0	00
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0 \$0.00	NA 0 \$0.0	00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0 \$0.00	NA 0 \$0.0	00
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0 \$0.00	NA 0 \$0.0	00
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0 \$0.00	NA 0 \$0.0	
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0 \$0.00	NA 0 \$0.0	00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0\$0.00	NA 0 \$0.0	00
	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0 \$0.00	NA 0 \$0.0	00
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00
	BUSEY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%		NA 0 \$0.0	
	CASHCALL, INC.	49	\$14,700,309.37	29.15%	0 \$0.00	NA 0 \$0.0	00

CENTRAL BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00]
CENTRAL MORTGAGE	1	\$119,400.00	0.24% 0 \$0.00	NA 0 \$0.00	1
COMPANY	1	\$119,400.00	0.24% 0 \$0.00	NA 0 \$0.00	_
CITIZENS UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK	1	\$103,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
COMMUNITY					
MORTGAGE FUNDING,	2	\$499,700.00	0.99% 0 \$0.00	NA 0 \$0.00]
LLC					
CONSUMERS					
COOPERATIVE CREDIT	2	\$264,800.00	0.53% 0 \$0.00	NA 0 \$0.00]
UNION					
DENALI STATE BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00]
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	2	\$641,000.00	1.27% 0 \$0.00	NA 0 \$0.00	1
1ST ADVANTAGE	2	Ψ0+1,000.00	1.27 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
MORTGAGE					
DUBUQUE BANK AND	4	\$553,859.00	1.1% 0 \$0.00	NA 0 \$0.00	1
TRUST COMPANY		ψ555,057.00	1.1 /6 0 Φ0.00	1171 σ φσ.σσ	
DUPACO COMMUNITY	1	\$134,600.00	0.27% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION		· ·			
DUPAGE CREDIT UNION	2	\$274,550.00	0.54% 0 \$0.00	NA 0 \$0.00]
ENVISION CREDIT	2	\$233,600.00	0.46% 0 \$0.00	NA 0 \$0.00	1
UNION		·			,
ESB FINANCIAL	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00]
EVOLVE BANK & TRUST	1	\$215,208.50	0.43% 0 \$0.00	NA 0 \$0.00]
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00]
IMPAC MORTGAGE					
FARMERS BANK &	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	1
TRUST		Ψ203,000.00	0.170 0 40.00	1171 σ φσ.σσ	,
FIDELITY	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00	1
CO-OPERATIVE BANK	•	ψ370,000.00	0.7776 0 40.00	111 σ φσ.σσ	
FIDELITY DEPOSIT AND	2	\$452,701.96	0.9% 0 \$0.00	NA 0 \$0.00	1
DISCOUNT BANK		Ψ132,701.70	0.576 0 40.00	1171 σ φσ.σσ	
FIRST CLOVER LEAF	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	1
BANK	•	Ψ101,000.00			
FIRST COUNTY BANK	1	\$290,930.37	0.58% 0 \$0.00	NA 0 \$0.00]
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$344,100.00	0.68% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATION OF	1	ψ3 11,100.00	0.0070 0 00.00	111 ο φο.σο	-
LAKEWOOD					
FIRST NATIONAL BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
ALASKA		\$122,000.00	3.21 / 0 0 0 0 0 0	111.0 φ0.00	
FIRST NATIONAL BANK	1	\$105,400.00	0.21% 0 \$0.00	NA 0 \$0.00	1
OF HARTFORD		Ţ102,100.00	0.21/0.000	Σ11Σ0Ψ0.00	
FIRST NORTHERN	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION		·			
FIRST PLACE BANK	2	\$393,500.00	0.78% 0 \$0.00	NA 0 \$0.00]

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,476,900.00	2.93% 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22% 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$395,188.70	0.78% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22% 0 \$0.00	
HOME FEDERAL BANK	1	\$167,000.00	0.33% 0 \$0.00	
HOMETOWN BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32% 0 \$0.00	
LEADER BANK, N.A.	3	\$868,000.00	1.72% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$552,015.65	1.09% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$374,008.44	0.74% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14% 0 \$0.00	NA 0 \$0.00

OLD FORT BANKING COMPANY	2	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24% 0 \$0.00	NA 0 \$0.00	
PBI BANK	1	\$367,000.00	0.73% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL	_	·			,
CREDIT UNION	2	\$480,918.59	0.95% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$334,000.00	0.66% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68% 0 \$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$130,250.00	0.26% 0 \$0.00	NA 0 \$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4% 0 \$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	,
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00]
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6% 0 \$0.00	NA 0 \$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56% 0 \$0.00		
SUMMIT CREDIT UNION	2	\$217,600.00	0.43% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32% 0 \$0.00	NA 0 \$0.00]
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39% 0 \$0.00	NA 0 \$0.00	-
THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34% 0 \$0.00	NA 0 \$0.00	
	1	\$107,336.43	0.21% 0 \$0.00	NA 0 \$0.00]

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	TIB-THE INDEPENDENT BANKERSBANK				
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,856,801.17	9.62% 0 \$0.00	NA 0 \$0.00
Total		228	\$50,422,985.27	100% 0 \$0.00	0 \$0.00
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$456,500.00	0.91% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	53	\$16,659,830.85	33.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00]
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98% 0 \$0.00	NA 0 \$0.00	
EASTWOOD BANK	2	\$806,300.00	1.6% 0 \$0.00	NA 0 \$0.00]
FARMERS BANK & TRUST	4	\$1,103,900.00	2.19% 0 \$0.00	NA 0 \$0.00]
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43% 0 \$0.00	NA 0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3% 0 \$0.00	NA 0 \$0.00]
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00]
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4% 0 \$0.00	NA 0 \$0.00]
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83% 0 \$0.00	NA 0 \$0.00]
FIRST INTERSTATE BANK	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00]
FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84% 0 \$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74% 0 \$0.00	NA 0 \$0.00]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00]
FIRST PLACE BANK	1	\$125,001.03	0.25% 0 \$0.00	NA 0 \$0.00]
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54% 0 \$0.00	NA 0 \$0.00]
FREMONT BANK	14	\$3,794,658.00	7.53% 0 \$0.00	NA 0 \$0.00]
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00]
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00]
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39% 0 \$0.00	NA 0 \$0.00]
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99% 0 \$0.00	NA 0 \$0.00]
HOME FEDERAL BANK	1	\$234,200.00	0.46% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00]
INVESTORS BANK	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00]
	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00]

JONAH BANK OF WYOMING				
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63% 0 \$0.00	
MAGNA BANK	1	\$173,000.00	0.34% 0 \$0.00	
MARINE BANK	1	\$204,568.68	0.41% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81% 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29% 0 \$0.00	
METRO CREDIT UNION	2	\$318,121.71	0.63% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3% 0 \$0.00	
OAK BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64% 0 \$0.00	
	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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	RIDDELL NATIONAL BANK							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0 \$0.00	NA	0 \$0.00]
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0 \$0.00	NA	0 \$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00]
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00]
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0 \$0.00	NA	0 \$0.00]
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0 \$0.00	NA	0 \$0.00]
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0 \$0.00	NA	0 \$0.00]
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0.00]
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00]
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0 \$0.00	NA	0 \$0.00]
	Unavailable	15	\$3,789,542.39	7.53%	0 \$0.00	NA	0 \$0.00]
Total		198	\$50,385,623.96	100%	0 \$0.00		0 \$0.00	
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0 \$0.00	NA	0 \$0.00]
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0 \$0.00	NA	0 \$0.00]
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0 \$0.00	NA	0 \$0.00]
	AUBURNBANK	1	\$375,000.00	0.75%	0 \$0.00	NA	0 \$0.00]
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00]
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0 \$0.00	NA	0 \$0.00]
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00]
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0 \$0.00	NA	0 \$0.00]
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0 \$0.00	NA	0 \$0.00]
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0 \$0.00	NA	0 \$0.00]
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00]
 	SAVINOS DANK				_			
	BLACKHAWK BANK	1	\$195,000.00		0 \$0.00	NA	0 \$0.00]
	<u> </u>	1	\$195,000.00 \$417,000.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00]

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CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$643,300.00	1.28% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$367,400.00	0.73% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$374,500.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$860,038.59	1.71% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	19	\$3,791,193.80	7.53% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	NA	\$0.00]
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00]
LEADER BANK, N.A.	1	\$157,000.00	0.31% 0 \$0.00	NA	0\$0.00]
LOS ALAMOS NATIONAL		·				
BANK	6	\$1,063,866.73	2.11% 0 \$0.00	NA	\$0.00]
MAGNA BANK	1	\$283,000.00	0.56% 0 \$0.00	NA	\$0.00]
MEMBER FIRST	2	¢244 292 21	0.68% 0 \$0.00	NI A	260.00	,
MORTGAGE, LLC	2	\$344,383.31	0.08% 0 \$0.00	NA	\$0.00	_
MEMBERS MORTGAGE	1	\$120,500.00	0.24% 0 \$0.00	NΔ	\$0.00	,
COMPANY INC.	1	\$120,300.00	0.24 /6 0 \$0.00	IVA	<i>σ</i> φυ.υυ	
MERCHANTS BANK,						
NATIONAL	1	\$250,000.00	0.5% 0 \$0.00	NA	\$0.00]
ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00]
	5	\$1,041,303.35	2.07% 0 \$0.00	NIA (0 \$0.00	
METRO CREDIT UNION			0.71% 0 \$0.00		\$0.00	
MT. MCKINLEY BANK NEIGHBORHOOD	2	\$358,300.00	0.71% 0 \$0.00	NA	7 \$0.00	
MORTGAGE SOLUTIONS,	1	\$180,000.00	0.36% 0 \$0.00	NΔ	\$0.00	1
LLC	1	\$100,000.00	0.30 /6 0 \$0.00	IVA	3 \$0.00	1
NEW PENN FINANCIAL,						
LLC DBA SHELLPOINT	2	\$482,650.00	0.96% 0 \$0.00	NA	\$0.00]
MORTGAGE SERVICING						
NORTHERN OHIO	1	\$124,500.00	0.25% 0 \$0.00	NI A	\$0.00	,
INVESTMENT COMPANY	1	\$124,300.00	0.23% 0 \$0.00	NA	J \$0.00	_
NORTHWEST FEDERAL	2	\$434,845.24	0.86% 0 \$0.00	NA	\$0.00	1
CREDIT UNION		Ψ+3+,0+3.2+	0.00 /ε 0 φ0.00	11/21	σφο.σσ	
NORTHWESTERN	2	\$385,325.00	0.77% 0 \$0.00	NA	\$0.00	1
MORTGAGE COMPANY		·				
OAK BANK	1	\$204,525.00	0.41% 0 \$0.00	NA (\$0.00]
OREGONIANS FEDERAL	1	\$159,800.00	0.32% 0 \$0.00	NA	\$0.00]
CREDIT UNION		, ,	<u> </u>		'	
PRAIRIE STATE BANK &	2	\$577,756.92	1.15% 0 \$0.00	NA	\$0.00]
TRUST ROUNDPOINT						
MORTGAGE SERVICING	1	\$179,368.00	0.36% 0 \$0.00	NΔ	\$0.00	1
CORPORATION	1	\$179,508.00	0.30 /6 0 \$0.00	IVA	J \$0.00	
SAFE CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	
SEASONS FEDERAL		·				
CREDIT UNION	1	\$187,500.00	0.37% 0 \$0.00	NA	\$0.00]
SIUSLAW BANK	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00]
SOVEREIGN BANK, A		. ,				
FEDERAL SAVINGS	1	\$159,000.00	0.32% 0 \$0.00	NA	\$0.00]
BANK						
ST. MARYS BANK	1	\$123,000.00	0.24% 0 \$0.00		\$0.00]
	1	\$128,800.00	0.26% 0 \$0.00	NA	\$0.00]
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	STILLWATER NATIONAL BANK & TRUST COMPANY				
<u> </u>	SUMMIT CREDIT UNION	1	\$161,650.00	0.32% 0 \$0.0	
<u> </u>	TALMER BANK & TRUST	2	\$563,000.00	1.12% 0 \$0.0	00 NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00
	UMPQUA BANK	1	\$53,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62% 0 \$0.0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93% 0 \$0.0	00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24% 0 \$0.0	
	Unavailable	20	\$4,210,890.18	8.31% 0 \$0.0	00 NA 0 \$0.00
Total		213	\$50,323,887.76	100% 0 \$0.0	00 0 \$0.00
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27% 0 \$0.0	00 NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94% 0 \$0.0	00 NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$153,300.00	0.61% 0 \$0.0	- i i - i i
	BANK OF THE WEST	2	\$590,779.92	2.34% 0 \$0.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0 \$0.0	
	BAXTER CREDIT UNION	1	\$128,950.00	0.51% 0 \$0.0	00 NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6% 0 \$0.0	
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45% 0 \$0.0	00 NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31% 0 \$0.0	00 NA 0 \$0.00
	CASHCALL, INC.	15	\$4,077,519.97	16.17% 0 \$0.0	00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37% 0 \$0.0	
	CHEMICAL BANK	1	\$126,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00
	COLE TAYLOR BANK	1	\$139,000.00	0.55% 0 \$0.0	
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17% 0 \$0.0	

FARMERS BANK & TRUST	1	\$136,200.00	0.54% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$378,393.65	1.5% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,354,405.16	5.37% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$3,225,269.50	12.79% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$375,000.00	1.49% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$172,000.00	0.68% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$1,019,000.00	4.04% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,047.08	0.96% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00

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	SOMERSET TRUST COMPANY				
	STEARNS LENDING, INC.	1	\$393,800.00	1.56% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,078,659.40	16.17% 0 \$0.00	NA 0 \$0.00
Total		104	\$25,223,748.69	100% 0 \$0.00	0 \$0.00
				+	
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	4	\$803,510.47	1.61% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	36	\$6,806,800.00	13.61% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5% 0 \$0.00	NA 0 \$0.00

CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29% 0 \$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$409,500.00	0.82% 0 \$0.00	NA (0 \$0.00
CORNERSTONE		ψ+02,500.00			
MORTGAGE INC.	1	\$168,000.00	0.34% 0 \$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	1	\$199,050.00	0.4% 0 \$0.00	NA (\$0.00
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	1	\$225,600.00	0.45% 0 \$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89% 0 \$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64% 0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29% 0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46% 0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$164,000.00	0.33% 0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71% 0 \$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41% 0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69% 0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6% 0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64% 0 \$0.00	NA (\$0.00
FIRST INTERSTATE BANK	1	\$209,373.19	0.42% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00			\$0.00
FIRST PLACE BANK	1	\$195,000.00			\$0.00
FORUM CREDIT UNION	1	\$151,926.29	0.3% 0 \$0.00	NA (\$0.00
FREMONT BANK	31	\$6,618,751.43	13.24% 0 \$0.00		\$0.00
GREAT WESTERN BANK	3	\$639,300.00	1.28% 0 \$0.00	NA (\$0.00

GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.0	0 NA	0 \$0.00	I
HEARTLAND BANK	1	\$213,500.00	0.43% 0 \$0.0	0 NA	0 \$0.00]
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	I
HOME LOAN CENTER, INC.	1	\$198,000.00	0.4% 0 \$0.0	0 NA	0 \$0.00	I
HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37% 0 \$0.0	0 NA	0 \$0.00	I
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56% 0 \$0.0	0 NA	0 \$0.00	I
LEADER BANK, N.A.	2	\$500,000.00	1% 0 \$0.0	0 NA	0 \$0.00	I
MARINE BANK	1	\$185,000.00	0.37% 0 \$0.0	0 NA	0 \$0.00	I
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5% 0 \$0.0	0 NA	0 \$0.00	I
MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71% 0 \$0.0	0 NA	0 \$0.00	I
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43% 0 \$0.0	0 NA	0 \$0.00	I
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28% 0 \$0.0	0 NA	0 \$0.00	I
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.0	0 NA	0 \$0.00	I
MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53% 0 \$0.0	0 NA	0 \$0.00	1
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,013,600.00	2.03% 0 \$0.0	0 NA	0 \$0.00	I
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8% 0 \$0.0		0 \$0.00	
PARKSIDE LENDING LLC	1	\$200,000.00	0.4% 0 \$0.0	0 NA	0 \$0.00	l
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.0	0 NA	0 \$0.00	I
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35% 0 \$0.0	0 NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29% 0 \$0.0	0 NA	0 \$0.00	1
RABOBANK, N.A.	1	\$198,827.19	0.4% 0 \$0.0	0 NA	0 \$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.0		0 \$0.00	1
SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55% 0 \$0.0	0 NA	0 \$0.00	1
SOMERSET TRUST COMPANY	1	\$258,187.30	0.52% 0 \$0.0	0 NA	0 \$0.00	1
	1	\$322,500.00	0.64% 0 \$0.0	0 NA	0 \$0.00	1

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK				
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	3	\$697,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	5	\$973,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$12,039,357.82	24.03% 0 \$0.00	NA 0 \$0.00
Total		239	\$50,000,767.63	100% 0 \$0.00	0 \$0.00
	LOT OVER MORTOL OF	\longrightarrow			
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16% 0 \$0.00	NA 0 \$0.00
ĺ	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51% 0 \$0.00	NA 0 \$0.00

BANK OF THE CASCADES	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$370,300.67	0.74% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF				
FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$790,249.00	1.57% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$131,577.51	0.26% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK	1	Ψ12,000.00	0.00 % 0 \$0.00	11110 00.00
COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$48,100.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	7	\$517,130.00	1.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK	1	\$123,000.00	0.23 /6 0 \$0.00	11Α 0 φ0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	14	\$2,147,977.18	4.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$59,425.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	6	\$460,600.00	0.92% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27% 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$45,237.09	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24% 0 \$0.00	NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22% 0 \$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64% 0 \$0.00	NA	0 \$0.00	1
DEXTER CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA	0 \$0.00	1
DORAL BANK	1	\$40,712.27	0.08% 0 \$0.00		0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00			0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83% 0 \$0.00	NA	\$0.00	I
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49% 0 \$0.00	NA	\$0.00	1
EASTWOOD BANK	1	\$71,000.00	0.14% 0 \$0.00	NA	\$0.00	I
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31% 0 \$0.00	NA	\$0.00	I
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16% 0 \$0.00	NA	\$0.00	Ι
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18% 0 \$0.00	NA	\$0.00	I
FAA CREDIT UNION	2	\$128,200.00	0.26% 0 \$0.00	NA	0.00]
FARMERS BANK & TRUST	9	\$721,700.00	1.44% 0 \$0.00	NA	\$0.00	I
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18% 0 \$0.00	NA	\$0.00	1
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77% 0 \$0.00	NA	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA	\$0.00	I
FIRST FEDERAL BANK	1	\$59,853.00	0.12% 0 \$0.00	NA	\$0.00	I
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0 \$0.00	NA	\$0.00	I
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09% 0 \$0.00	NA	0 \$0.00	I
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13% 0 \$0.00	NA	\$0.00	I
FIRST INTERSTATE BANK	4	\$378,200.00	0.75% 0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK	1	\$72,000.00	0.14% 0 \$0.00	NA	0.00\$	l
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1% 0 \$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$108,562.00	0.22% 0 \$0.00	NA	\$0.00	
	1	\$64,000.00	0.13% 0 \$0.00	NA	\$0.00	1

FIRST NATIONAL BANK OF GILLETTE							
FIRST PLACE BANK	7	\$747,000.00	1.49%	0 \$0.00	NA	0\$0.00	
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	3	\$340,000.00	0.68%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	60	\$6,568,385.78	13.09%	0 \$0.00	NA	0\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0 \$0.00	NA	\$0.00	,
GREAT WESTERN BANK	2	\$137,700.00	0.27%	0 \$0.00	NA	0\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0 \$0.00	NA	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0 \$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0 \$0.00	NA	\$0.00	
HEARTLAND BANK	3	\$342,200.00	0.68%	0 \$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0 \$0.00	NA	\$0.00	
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0 \$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0 \$0.00	NA	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%			\$0.00	
HOMEWISE, INC.	1	\$40,000.00	0.08%	0 \$0.00	NA	\$0.00	
HONOR BANK	2	\$244,500.00	0.49%	0 \$0.00	NA	0\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0 \$0.00	NA	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,214.02	0.22%	0 \$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0 \$0.00	NA	0 \$0.00	-
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0 \$0.00	NA	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0\$0.00	NA	\$0.00	
LIBERTY BANK	1	\$78,000.00	0.16%	0 \$0.00	NA	0 \$0.00	,
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0\$0.00	NA	\$0.00	
	4	\$326,900.00	0.65%	0.00	NA	0 \$0.00	

MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79% 0 \$0.00	NA 0 \$0.00]
MID-PENN BANK	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ţ
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3% 0 \$0.00]
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	_]
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	J
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11% 0 \$0.00	NA 0 \$0.00	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13% 0 \$0.00]
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00]
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00]
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44% 0 \$0.00	NA 0 \$0.00]
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35% 0 \$0.00	NA 0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15% 0 \$0.00	NA 0 \$0.00]
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23% 0 \$0.00	NA 0 \$0.00	_
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12% 0 \$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00		
RABOBANK, N.A.	2	\$145,620.00	0.29% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
RENASANT BANK	1	\$86,450.00	0.17% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
RIVERHILLS BANK	1	\$111,000.00	0.22% 0 \$0.00		
ROUNDBANK	1	\$113,000.00	0.23% 0 \$0.00		
ROYAL CREDIT UNION	5	\$397,792.10	0.79% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11% 0 \$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22% 0 \$0.00	NA 0 \$0.00	

		<u> </u>		
SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$55,300.00	0.11% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$113,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	6	\$606,000.00	1.21% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$567,400.00	1.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00]
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$12,576,757.63	25.02%	0	\$0.00	NA	0	\$0.00	
Total		546	\$50,192,494.23	100%	0	\$0.00		0	\$0.00	
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$240,000.00			\$0.00		L	\$0.00	
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0	\$0.00	-
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06%	0	\$0.00	NA	0	\$0.00	-
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	¢1 104 276 72		\sim	\$0.00	NA	0	\$0.00	
Total			\$1,194,276.73	38.81%	U	ψ0.00	1 1/1 1	_		
		14	\$1,194,276.75 \$3,077,623.76	38.81% 100%					\$0.00	
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION				0	\$0.00		0	\$0.00 \$0.00	
	FEDERAL CREDIT UNION	14	\$3,077,623.76 \$819,339.00	100% 5.78%	0	\$0.00 \$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT	14	\$3,077,623.76	100% 5.78%	0	\$0.00 \$0.00 \$0.00	NA NA	0		
	FEDERAL CREDIT UNION ANCHORBANK FSB	3 1 2	\$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68	5.78% 0.4%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
	FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3 1	\$3,077,623.76 \$819,339.00 \$57,000.00	5.78% 0.4% 1.95%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 1 2	\$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93	5.78% 0.4% 1.95% 10.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL	3 1 2 6 1	\$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93 \$133,300.00	5.78% 0.4% 1.95% 10.09% 0.94%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11
	FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF HAWAII	3 1 2 6 1	\$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93 \$133,300.00 \$750,500.00	5.78% 0.4% 1.95% 10.09% 0.94% 5.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11 11 11 11 11 11
	FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF HAWAII BANKFINANCIAL FSB	3 1 2 6 1	\$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93 \$133,300.00 \$750,500.00 \$211,700.00	5.78% 0.4% 1.95% 10.09% 0.94% 5.29% 1.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

INC.							
CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61% 0	\$0.00	NA	0 \$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02% 0	\$0.00	NA	0 \$0.00	I
FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34% 0	\$0.00	NA	0 \$0.00	I
FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87% 0.5			0 \$0.00	
FIRST PLACE BANK	2	\$285,207.53	2.01% 0	\$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82% 0 5		NA	0 \$0.00	I
FIRST UNITED BANK	1	\$111,000.00	0.78% 0	\$0.00	NA	0 \$0.00	1
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63% 0.5	\$0.00	NA	0 \$0.00	I
HOMESTREET BANK	2	\$511,000.00	3.6% 0	\$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3% 0 5	\$0.00	NA	0 \$0.00	I
LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05% 0	\$0.00	NA	0 \$0.00	I
LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19% 0	\$0.00	NA	0 \$0.00	I
LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57% 0	\$0.00	NA	0 \$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71% 0	\$0.00	NA	0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93% 0	\$0.00	NA	0 \$0.00	I
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97% 0	\$0.00	NA	0 \$0.00	I
NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22% 0	\$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88% 0 5	\$0.00	NA	0 \$0.00	I
PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29% 0	\$0.00	NA	0 \$0.00	I
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2% 0 5	\$0.00	NA	0 \$0.00	1
REGIONS BANK	2	\$319,507.24	2.25% 0	\$0.00	NA	0 \$0.00	1
SAFE CREDIT UNION	1	\$257,700.00	1.82% 0	\$0.00	NA	0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69% 0	\$0.00	NA	0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98% 0	\$0.00	NA	0 \$0.00	1

	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$269,500.00	1.9% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$446,456.91	3.16% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,181,998.65	100% 0 \$0.00	0 \$0.00
<u> </u>					
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	1	\$122,600.00	1.96% 0 \$0.00	NA 0 \$0.00
<u> </u>	MAGNA BANK	1	\$129,700.00	2.07% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92% 0 \$0.00	NA 0 \$0.00
<u> </u>	REGIONS BANK	1	\$79,243.17	1.27% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96% 0 \$0.00	NA 0 \$0.00
		3	\$369,050.00	5.89% 0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK					
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$571,000.00	9.12% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,262,748.46	100% 0	\$0.00	0 \$0.00
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34% 0		NA 0 \$0.00
	Unavailable	9	\$2,644,032.69	94.66% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,793,332.69	100% 0	\$0.00	0 \$0.00
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$103,500.00	1.36% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,589,381.12	100% 0	\$0.00	0 \$0.00
31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02% 0		NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,124,000.00	2.24% 0		NA 0 \$0.00
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$332,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$313,950.00	0.63% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$160,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$233,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$206,625.00	0.41% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00 I
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49% 0 \$0.00	NA 0 \$0.00

			1 1
1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$247.850.00	0.49% 0 \$0.00	NA 0 \$0.00
2			NA 0 \$0.00
1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$134,200.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$667,000.00	1.33% 0 \$0.00	NA 0 \$0.00
1	\$367,979.72	0.73% 0 \$0.00	NA 0 \$0.00
1	\$294,000.00	0.59% 0 \$0.00	NA 0 \$0.00
5	\$1,083,600.00	2.16% 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$333,054.87	0.66% 0 \$0.00	NA 0 \$0.00
1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
3	\$390,100.00	0.78% 0 \$0.00	NA 0 \$0.00
3	\$653,000.00	1.3% 0 \$0.00	NA 0 \$0.00
1	\$138,200.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$270,549.24	0.54% 0 \$0.00	NA 0 \$0.00
1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$497,611.76	0.99% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
8	\$1,822,800.00	3.63% 0 \$0.00	NA 0 \$0.00
4	\$972,085.38	1.94% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 5 1 1 1 1 1 2 1 8	1 \$247,850.00 2 \$698,000.00 1 \$109,000.00 1 \$134,200.00 2 \$667,000.00 1 \$367,979.72 1 \$294,000.00 5 \$1,083,600.00 1 \$112,000.00 1 \$135,000.00 1 \$156,000.00 3 \$390,100.00 3 \$390,100.00 1 \$138,200.00 1 \$138,200.00 1 \$141,000.00 2 \$497,611.76 1 \$120,000.00	1 \$247,850.00 0.49% 0 \$0.00 2 \$698,000.00 1.39% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$134,200.00 0.27% 0 \$0.00 2 \$667,000.00 1.33% 0 \$0.00 1 \$367,979.72 0.73% 0 \$0.00 1 \$294,000.00 0.59% 0 \$0.00 5 \$1,083,600.00 2.16% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$133,054.87 0.66% 0 \$0.00 1 \$1356,000.00 0.23% 0 \$0.00 3 \$390,100.00 0.78% 0 \$0.00 3 \$390,100.00 0.78% 0 \$0.00 1 \$138,200.00 0.28% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 2 \$497,611.76 0.99% 0 \$0.00 8 \$1,822,800.00 3.63% 0 \$0.00

FORUM CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK SSB	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	4	\$927,800.00	1.85% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY MORTGAGE	1	¢1.45 100 00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$145,100.00	0.29% 0 \$0.00	NA 0 50.00
GOLDEN BELT BANK,	1	¢251 000 00	0.5% 0 \$0.00	NIA O CO OO
FSA	1	\$251,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	¢417 900 00	0.83% 0 \$0.00	NIA (0,000 00 1
COMPANY INC.	2	\$417,800.00	0.83% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	1	Φ115 500 00	0.22% 0.00	NIA 0 00 00 7
SAVINGS BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	1	¢160,000,00	0.240/ 0.50.00	NIA (0,000 00 7
INC.	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$264,300.00	0.53% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$649,000.00	1.29% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	¢115 000 00	0.2207 0.00	NIA (0,000 00 7
LENDING, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT	1	¢162 000 00	0.32% 0 \$0.00	NA 0 \$0.00
UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$173,000.00	0.33% 0 \$0.00	NA U \$0.00
LAKE MORTGAGE	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$197,000.00	0.39% 0 \$0.00	NA 0 50.00
LAND /HOME FINANCIAL	1	\$279,000.00	0.56% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$279,000.00		
LEADER BANK, N.A.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK	1	\$230,000.00		11A 0 \$0.00
MAGNA BANK	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$120,491.83	0.24% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	1	¢110 000 00	0.2207 0000 00	NA ORO OO
BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	4	\$705 500 00	1.4% 0 \$0.00	NA ORO OO
COMPANY INC.	4	\$705,500.00	1.4% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL	2	\$446,925.18	0.89% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
METRO CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	\$122,319.98	0.24% 0 \$0.00	NA 0 \$0.00
BANK	1	φ122,319.98		
MIDWEST LOAN	1	\$148,400.00	0.3% 0 \$0.00	NA 0 \$0.00

SERVICES INC.				11 1
MISSION FEDERAL	1	\$10C 000 00	0.277 0.00	NIA 0 00 00
CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK	1	\$113,000.00	0.23% 0 30.00	ΝΑ υ φυ.υυ
MORTGAGE AMERICA,	3	\$712,850.00	1.42% 0 \$0.00	NA 0 \$0.00
INC.		\$/12,050.00	1.4270 0 00.00	ΝΑ υφυ.υυ
MORTGAGE CENTER,	3	\$379,300.00	0.76% 0 \$0.00	NA 0 \$0.00
LLC		Ψυ Γυ,υσο.σο	0.7070 φυ.συ	ΤΛΙΟΨΟΙΟΟ
NEW PENN FINANCIAL,	_[_	- 00		
LLC DBA SHELLPOINT	2	\$483,125.00	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING				
NORTHAMPTON	1	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		T,		
NORTHWESTERN MORTCAGE COMPANY	3	\$343,975.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		- 		
NOTRE DAME FEDERAL	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OCEANFIRST BANK	1	\$407,000.00	0.81% 0 \$0.00	
OCEANFIRST BANK OLD SECOND NATIONAL	1			NA 0 \$0.00
BANK	1	\$397,700.00	0.79% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	- 		- 	-
UNION	1	\$152,178.87	0.3% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL		·		
CREDIT UNION	1	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$203,162.00	0.4% 0 \$0.00	NA 0 \$0.00
PEOPLES				
NEIGHBORHOOD BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION		<u> </u>		
PIONEER CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON	2	¢210.700.00	0.62% 0 \$0.00	NTA 0 00 00
STATE BANK	2	\$310,700.00	0.62% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT	1	\$210 000 00	0.42% 0 \$0.00	NA 0 \$0.00
UNION	1	\$210,000.00		
RABOBANK, N.A.	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$131,580.00	0.26% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$131,300.00	0.20% 0 \$0.00	ΙΝΑ Ο φυ.υυ
REDSTONE FEDERAL	1	\$197,300.00	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
RIVER VALLEY BANK	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING	3	\$616,800.00	1.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROYAL CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00

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<u> </u>	SAFE CREDIT UNION		\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$191,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$113,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,738,673.08	17.37% 0 \$0.00	NA 0 \$0.00
Total		266	\$50,215,950.22	100% 0 \$0.00	0 \$0.00
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$273,252.94	0.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKNEWPORT	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76% 0 \$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$223,300.00	0.43 // 0 \$0.00	1 1A 0 \$0.00
BERKSHIRE COUNTY	1	\$138,936.00	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$136,730.00	0.28 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
BOEING EMPLOYEES	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ200,000.00	0.42 /0 0 φ0.00	11110 φ0.00
BROKER SOLUTIONS,				
INC. DBA NEW	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING				
BUSEY BANK	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	2	\$374,375.00	0.75% 0 \$0.00	NA 0 \$0.00
COMPANY	2	ψ374,373.00	0.73 /6 0 φ0.00	11110 φ0.00
COASTAL FEDERAL	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ131,000.00	0.5 /0 0 40.00	1111040.00
COMMUNITY BANK -	1	\$324,900.00	0.65% 0 \$0.00	NA 0 \$0.00
MISSOULA		70-1,50000		
COMMUNITY		#20 7 000 00	0.6167.000	N. 1 0 00 00 N
MORTGAGE FUNDING,	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00
LLC COPERLICE BANK	1	¢152.750.00	0.2107.000.00	NIA 0 00 00 7
CONTRUST BANK	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$125,656.46	0.25% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER				
MORTGAGE CORP. D/B/A				
1ST ADVANTAGE	2	\$556,000.00	1.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
DU ONLY GF -				
AMERICAN BANK OF	2	\$290,200.00	0.58% 0 \$0.00	NA 0 \$0.00
THE NORTH		. ,		
DUBUQUE BANK AND	1	#100 000 00	0.269 0.00	NA 0 00 00 1
TRUST COMPANY	1	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$242,200,00	0.49% 0 \$0.00	NA O CO OO
TRUST COMPANY	1	\$243,200.00	0.49% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ1 <i>51</i> ,000.00	0.51700 \$0.00	11/A U \$0.00 I
FARMERS BANK &	2	\$356,500.00	0.71% 0 \$0.00	NA 0 \$0.00
TRUST	۷	ψ550,500.00	0.71700 \$0.00	117 0 40.00
FIDELITY BANK	3	\$911,200.00	1.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE		ΨΣ11,200.00	1.02/0 φ0.00	111 ΙΟΨΟ.ΟΟ
FINANCIAL PARTNERS	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ100,000.00	3.32 /0 σ φ0.00	1.1.10 40.00
FINANCIAL PLUS	1	\$149,800.00	0.3% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+ = .>,000.00	υ /υ.υ.φυ.ου	

							_		
	RST CITIZENS BANK & RUST COMPANY OF SC	1	\$301,164.98	0.6%	\$0.00	NA	0	\$0.00	1
	RST CITIZENS BANK	2	\$297,500.00	0.59% 0	\$0.00	NA	0	\$0.00	I
FI	RST COMMUNITY	1	\$224,000.00	0.45% 0	\$0.00	NA	0	\$0.00	1
	REDIT UNION						H		
M	RST MERIT ORTGAGE ORPORATION	2	\$522,533.46	1.04%	\$0.00	NA	0	\$0.00	I
	RST NATIONAL BANK ND TRUST COMPANY	1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$0.00	1
	RST NATIONAL BANK F CARMI	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00	I
	RST NATIONAL BANK F HARTFORD	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00	1
FI	RST PLACE BANK	5	\$1,237,300.00	2.47% 0	\$0.00	NA	0	\$0.00]
	RST TECHNOLOGY EDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	\$0.00	NA	0	\$0.00	I
	RSTBANK PUERTO	1	\$156,023.44	0.31%	\$0.00	NA	0	\$0.00	I
FC	ORUM CREDIT UNION	2	\$431,172.85	0.86% 0	\$0.00	NA	0	\$0.00	I
N.	JLTON BANK, ATIONAL	3	\$707,720.00	1.41% 0	\$0.00	NA	0	\$0.00	I
AS	SSOCIATION						Ц		
G1	ECU	1	\$166,992.00	0.33% 0	\$0.00	NA	0	\$0.00	1
	ILPIN FINANCIAL ERVICES, INC	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.00	1
GI SS	REAT MIDWEST BANK	1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.00	1
	TE FEDERAL CREDIT NION	1	\$155,300.00	0.31% 0	\$0.00	NA	0	\$0.00	1
	UARDIAN CREDIT NION	1	\$181,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
	EARTLAND BANK	1	\$317,916.00	0.64% 0	\$0.00	NA	0	\$0.00	1
	OLYOKE CREDIT NION	1	\$154,700.00	0.31% 0	\$0.00	NA	0	\$0.00	1
H	OME FEDERAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00	I
	OME POINT FINANCIAL ORPORATION	1	\$132,000.00	0.26% 0			0	\$0.00	1
H	UDSON VALLEY EDERAL CREDIT UNION	2	\$313,879.72	0.63% 0	\$0.00	NA	0	\$0.00	I
IH	I MISSISSIPPI VALLEY REDIT UNION	1	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.00	1
	IVESTORS BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00	I
	B COMMUNITY BANK	1	\$354,000.00	0.71% 0				\$0.00	1
Kl	ELLOGG COMMUNITY EDERAL CREDIT UNION	1	\$220,000.00	0.44% 0				\$0.00	I
	2	1	\$227,000.00	0.45%	\$0.00	NA	0	\$0.00	1

KINECTA FEDERAL CREDIT UNION					
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$339,066.53	0.68% 0 \$0.00	NA 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	2	\$793,000.00	1.59% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$270,802.57	0.54% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$401,800.00	0.8% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38% 0 \$0.00	NA 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$359,018.47	0.72% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$172,250.00	0.34% 0 \$0.00	NA 0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51% 0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$127,700.00	0.26% 0 \$0.00	NA 0 \$0.00	
	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	-

POLICE AND FIRE FEDERAL CREDIT UNION				
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$207,440.82	0.41% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$287,203.69	0.57% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$588,899.61	1.18% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29% 0 \$0.00	NA 0 \$0.00
	5	\$1,419,279.53	2.84% 0 \$0.00	NA 0 \$0.00

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	TOWER FEDERAL CREDIT UNION							
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0 \$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0 \$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$11,267,853.26	22.57%			0 \$0.00	
Total		220	\$50,028,601.18	100%	0 \$0.00		0 \$0.00	
AND LOAN, SS ADVANTAGE I FEDERAL CRE ALERUS FINAI	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00		0 \$0.00		0 \$0.00	
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0 \$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$270,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0 \$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		2	\$435,000.00	0.43%	0 \$0.00	NA	0 \$0.00	<u>.</u>
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0 \$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
	AVIDIA BANK	1	\$300,000.00		0 \$0.00		0 \$0.00	
	BANCO SANTANDER	1	\$299,158.84		0 \$0.00		0 \$0.00	

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PUERTO RICO					
BANCORPSOUTH BANK	5	\$1,323,273.00	1.31% 0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13			\$0.00
BAXTER CREDIT UNION	3	\$919,000.00	0.91% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$564,800.00			\$0.00
BETHPAGE FEDERAL		·			
CREDIT UNION	7	\$2,194,750.00	2.18% 0 \$0.00	NA ₀	\$0.00
BLACKHAWK BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26% 0 \$0.00	NA 0	\$0.00
BOKF, NATIONAL	1	\$142,778.00	0.14% 0 \$0.00	NAO	\$0.00
ASSOCIATION	1	·			
BUSEY BANK	1	\$208,310.00	0.21% 0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37% 0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$1,915,900.00	1.9% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$417,000.00		+	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$709,400.00			\$0.00
CENTRAL ONE FEDERAL	1	\$230,000.00	0.23% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		,,			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18% 0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2% 0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$787,000.00	0.78% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00			\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2% 0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19% 0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23% 0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION	1	\$235,000.00	0.23% 0 \$0.00	NA 0	\$0.00

DIME BANK	2	\$532,985.22	0.53% 0 \$0.00	NA 0 \$0.00]
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	2	\$431,900.00	0.43% 0 \$0.00	NA 0 \$0.00	1
1ST ADVANTAGE		Ψ131,700.00	0.13 /6 0 40.00	1171 ο φο.σο	
MORTGAGE					
DUBUQUE BANK AND	1	\$144,600.00	0.14% 0 \$0.00	NA 0 \$0.00	Ī
TRUST COMPANY		Ψ1,σσσσσσ	011.70 0 40.00	111040100	
DUPACO COMMUNITY	3	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	I
CREDIT UNION		, ,			
DURANT BANK AND	1	\$297,320.65	0.3% 0 \$0.00	NA 0 \$0.00	1
TRUST COMPANY		·			
EASTWOOD BANK	1	\$153,000.00	0.15% 0 \$0.00		
ELEVATIONS CU	3	\$518,473.46	0.51% 0 \$0.00	NA 0 \$0.00]
ENTERPRISE BANK AND	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	ľ
TRUST COMPANY	1	Ψ117,000.00	0.1176 0 \$0.00	111000.00	
EXCEL MORTGAGE		****			
SERVICING, INC. DBA	1	\$281,500.00	0.28% 0 \$0.00	NA 0 \$0.00	I
IMPAC MORTGAGE		4.5 000 00	0.45000000	374 0 40 00	
FAA CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
FARMERS AND		#102 500 00	0.100/ 0.00	N A O C O O O	
MERCHANTS SAVINGS	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	1
BANK					
FARMERS BANK &	3	\$903,700.00	0.9% 0 \$0.00	NA 0 \$0.00	I
TRUST					
FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47% 0 \$0.00	NA 0 \$0.00	I
FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00	I
FINANCIAL PARTNERS					
CREDIT UNION	2	\$604,487.39	0.6% 0 \$0.00	NA 0 \$0.00	I
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	4	\$613,408.41	0.61% 0 \$0.00	NA 0 \$0.00	I
FIRST CITIZENS BANK					
NA	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	I
FIRST CLOVER LEAF					
BANK	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
FIRST COMMONWEALTH					
FEDERAL CREDIT UNION	1	\$247,304.64	0.25% 0 \$0.00	NA 0 \$0.00	I
FIRST COMMUNITY		* *** * * * * * * * * * * * * * * * * *			
CREDIT UNION	2	\$433,000.00	0.43% 0 \$0.00	NA 0 \$0.00	I
FIRST FEDERAL BANK		ф.co2 .co2 .co	0.67 0.40 0.5	N 1 0 0 0 0 0	
OF THE MIDWEST	3	\$602,600.00	0.6% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL		ф1 72 000 00	0.170/ 0.00	NIA 0 00 00	,
SAVINGS BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE					
FINANCIAL, LLC	2	\$350,800.00	0.35% 0 \$0.00	NA 0 \$0.00	I
	6	\$1,471,800.00	1.46% 0 \$0.00	NA 0 \$0.00	1
1 1	J		11	1 1 1	

FIRST INTERSTATE BANK				
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,371,353.00	2.35% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3% 0 \$0.00	NA 0 \$0.00
GECU	1	\$139,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$454,200.00	0.45% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18% 0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,163,250.00	1.16% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$191,469.13	0.19% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29% 0 \$0.00	
LEADER BANK, N.A.	6	\$1,760,500.00	1.75% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$129,821.16	0.13% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56% 0 \$0.00	
METRO CREDIT UNION	2	\$385,430.17	0.38% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16% 0 \$0.00	NA 0 \$0.00

MUNICIPAL T SAVINGS BAI		1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NEW PENN FI LLC DBA SHE MORTGAGE S	NANCIAL, ELLPOINT	3	\$653,540.00	0.65%	0	\$0.00	NA	0	\$0.00	I
NEWTOWN S. BANK	AVINGS	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
NORTHAMPT COOPERATIV		1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST CREDIT UNIC		2	\$533,239.93	0.53%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE (1	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00	I
NORWOOD COOPERATIV	E BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	I
OAK BANK		1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	l
OCEANFIRST	BANK	1	\$228,000.00	0.23%	0	\$0.00			\$0.00	I
OLD SECOND BANK	NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BA TRUST	ANK AND	2	\$440,547.99	0.44%	0	\$0.00	NA	0	\$0.00	I
PATELCO CR	EDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	I
PEOPLES BAN	NK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CA MORTGAGE CORPORATIO		4	\$797,700.00	0.79%	0	\$0.00	NA	0	\$0.00	1
PIONEER CRE	EDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	I
POLICE AND FEDERAL CR	FIRE	1	\$195,100.00	0.19%			NA	0	\$0.00	I
POLISH & SLA FEDERAL CR		1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	I
PORT WASHI STATE BANK		1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00	I
PRAIRIE STA' TRUST	ΓΕ BANK &	1	\$160,701.53	0.16%	0	\$0.00	NA	0	\$0.00	1
PREVAIL CRE	EDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00	1
PURDUE FED CREDIT UNIC		2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR C UNION	REDIT	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
RABOBANK,	N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATI MORTGAGE I INC.		3	\$946,712.45	0.94%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FI CREDIT UNIC		1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
RIGHT START MORTGAGE,		1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1

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RIVER VALLEY BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL	1	\$134,339.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ134,337.00	0.13 /6 0 φ0.00	11/10 φυ.συ
ROCKLAND FEDERAL	2	\$426,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ .20,200.00	0.1270 0 00.00	1110 00.00
ROLLSTONE BANK &	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUST		. ,		
ROUNDPOINT MORTCA CE SERVICING	2	¢426.250.00	0.43% 0 \$0.00	NIA ORO OO
MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43% 0 \$0.00	NA 0 \$0.00 I
S&T BANK	2	\$415,126.20	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	2	Ψ413,120.20		
DANBURY	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00 I
SAVINGS INSTITUTE				
BANK AND TRUST	3	\$535,200.00	0.53% 0 \$0.00	NA 0 \$0.00
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SOUTHERN	1	¢155 500 00	0.150 0.00	NIA 0 (00 00 7
COMMERCIAL BANK	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL	3	\$618,000.00	0.61% 0 \$0.00	NA 0 \$0.00
RIVER CREDIT UNION	3	\$018,000.00	0.01%050.00	NA 0 50.00 1
ST. JAMES MORTGAGE	1	\$186,350.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ100,550.00	0.17 /6 0 φ0.00	11/10 φ0.00
STANDARD MORTGAGE	1	\$232,100.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		4202 ,100.00	0.22 / 0 0 0 0 0	
STATE BANK OF CROSS	1	\$173,300.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAINS		· ·		
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES				
CREDIT UNION OF	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.		Ψ1 12,000.00	0.1176 0 φ0.00	
STEARNS LENDING, INC.	2	\$409,707.48	0.41% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &		·		
TRUST CO. DBA STOCK	2	¢220.054.00	0.2207 0 00 00	NIA O CO OO
YARDS BANK	2	\$330,954.00	0.33% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE COMPANY				
SUMMIT CREDIT UNION	3	\$573,575.00	0.57% 0 \$0.00	NA 0 \$0.00 I
SUN WEST MORTGAGE	1	\$137,629.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$137,027.00	0.14760 \$0.00	11ΑΟΦ0.00
SUPERIOR FEDERAL	1	\$292,664.60	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
TAYLOR COUNTY BANK	1	\$132,752.10	0.13% 0 \$0.00	NA 0 \$0.00 I
TEACHERS FEDERAL	2	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
THE CALIFORNIA	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				-
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
OLINDIANAPOLIS				

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\$198,000.00

0.2% 0 \$0.00

THE PARK BANK

	THE PARK BANK	1	\$198,000.00	0.2%	U	\$0.00	NA	U	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	0	\$0.00]
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00]
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00]
	UNITED BANK & TRUST	2	\$426,700.00	0.42%				_]
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00]
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	0	\$0.00]
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00]
VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	\$0.00]
		1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00]
		1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
		1	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0.00]
	1	\$349,032.26	0.35%	0	\$0.00	NA	0	\$0.00]	
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	\$0.00]
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	0	\$0.00]
Total		421	\$100,706,943.22	100%	0	\$0.00		0	\$0.00 \$0.00	
	1ST 2ND MORTGAGE									
31417A3J6	COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00]
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00]
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0	\$0.00]
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00]
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	\$0.00	I
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00]

В	SANK OF WASHINGTON	1	\$196,080.00	0.39% 0	\$0.00	NA	0	\$0.00]
В	AXTER CREDIT UNION	4	\$1,291,500.00	2.57% 0	\$0.00	NA	0	\$0.00	
В	ELLCO CREDIT UNION	1	\$217,397.24	0.43% 0	\$0.00	NA	0	\$0.00	I
В	BERKSHIRE COUNTY	1	¢121 000 00	0.260/.0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	,
S	AVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	U	\$0.00	1
В	ETHPAGE FEDERAL	7	¢2 242 900 00	4 4707 0	¢0.00	NT A	^	\$0.00	,
C	REDIT UNION	7	\$2,243,800.00	4.47% 0	\$0.00	NA	U	\$0.00	1
В	RYN MAWR TRUST	1	\$220,000.00	0.44% 0	\$0.00	NI A	Λ	\$0.00	,
C	COMPANY THE	1	\$220,000.00	0.44 % 0	φυ.υυ	INA	U	\$0.00	
	CAPE COD FIVE CENTS	1	\$233,500.00	0.47%	\$0.00	NΔ	n	\$0.00	י
S	AVINGS BANK	1	Ψ233,300.00	0.47700	Ψ0.00	11/1	Ů	ψ0.00	1
	CARNEGIE MORTGAGE,	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.00	ו
	LC						L		
	CASHCALL, INC.	6	\$1,953,100.00	3.89% 0	\$0.00	NA	0	\$0.00]
	CENTRAL MORTGAGE	2	\$390,599.89	0.78% 0	\$0.00	NA	0	\$0.00	ı
	COMPANY				· ·				
	CHARLES RIVER BANK	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0.00	I
	SANK		·						
	CITIZENSFIRST CREDIT	1	\$182,401.33	0.36% 0	\$0.00	NA	0	\$0.00	ľ
	INION	1	¢261,000,00	0.72% 0	¢0.00	NT A	_	¢Ω ΩΩ	,
	COLE TAYLOR BANK COMMUNITY	1	\$361,000.00	0.72%	\$0.00	NA	U	\$0.00	1
	OMMUNITY ORTGAGE FUNDING,	1	\$400,000.00	0.8% 0	\$0.00	NI A	Λ	\$0.00	,
	LC	1	\$ 4 00,000.00	0.8%	φυ.υυ	INA	U	φυ.υυ	1
—	DENALI STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NΔ	0	\$0.00	1
	DIME BANK	1	\$158,000.00				_	\$0.00	
	OUBUQUE BANK AND	1	Ψ130,000.00						
	RUST COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00	I
	OUPAGE CREDIT UNION	1	\$245,800.00	0.49% 0	\$0.00	NA	0	\$0.00	ı
	LEVATIONS CU	1	\$159,000.00	i i		-	_	\$0.00	1
	XCEL MORTGAGE		Ψ129,000.00	0.5270	φοίου	1111	Ŭ	φοισσ	
	ERVICING, INC. DBA	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	I
	MPAC MORTGAGE		. ,						
F	AA CREDIT UNION	1	\$275,500.00	0.55% 0	\$0.00	NA	0	\$0.00	I
	INANCIAL PARTNERS	4	·						
	REDIT UNION	1	\$344,531.26	0.69% 0	\$0.00	NA	U	\$0.00	1
F	IRST CITIZENS BANK	3	\$571,000.00	1.14% 0	\$0.00	NT A	\sim	\$0.00	,
N	JA	3	\$371,000.00	1.14% 0	\$0.00	NA	U	\$0.00	1
F	IRST COMMUNITY	3	\$601,950.00	1.2% 0	\$0.00	NI A	0	\$0.00	1
C	CREDIT UNION	3	\$001,930.00				U	\$0.00	1
F	IRST COUNTY BANK	1	\$192,458.86	0.38% 0	\$0.00	NA	0	\$0.00	l
	IRST FEDERAL	1	\$225,000.00	0.45% 0	\$0.00	NΙΛ	0	\$0.00	1
	AVINGS BANK	1	ΨΔΔ3,000.00	0.4370	Ψυ.υυ	INA	٢	ψυ.υυ	1
	IRST INTERSTATE	2	\$334,100.00	0.67% 0	\$0.00	NA	ი	\$0.00	ז
В	SANK						L		
		4	\$814,762.80	1.62% 0	\$0.00	NA	0	\$0.00	1
1 1	<u> </u>			ı İ	I]	1		

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FIRST MERIT MORTGAGE					
CORPORATION					
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1% 0 \$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42% 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,333,693.00	2.66% 0 \$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62% 0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07% 0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07% 0 \$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$156,142.46	0.31% 0 \$0.00	NA (\$0.00
GMFS, LLC	1	\$369,200.00	0.74% 0 \$0.00		\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.4% 0 \$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43% 0 \$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27% 0 \$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5% 0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$162,750.00	0.32% 0 \$0.00	NA (\$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46% 0 \$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33% 0 \$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55% 0 \$0.00	NA	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0 \$0.00	NA	\$0.00
ILLINI BANK	1	\$131,200.00	0.26% 0 \$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37% 0 \$0.00	NA	\$0.00
INVESTORS BANK	1	\$257,850.00	0.51% 0 \$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$153,600.00	0.31% 0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,461,600.00	4.9% 0 \$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44% 0 \$0.00	NA	\$0.00
LIBERTY BANK	1	\$401,000.00	0.8% 0 \$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26% 0 \$0.00	NA	\$0.00

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3	\$625,000.00	1.25% 0	\$0.00	NA	0	\$0.00	1
1	\$308,500.00	0.61% 0	\$0.00	NA	0	\$0.00	1
1	\$237,000.00	0.47% 0	\$0.00	NA	0	\$0.00	1
1	\$162,720.17	0.32% 0	\$0.00	NA	0	\$0.00	1
1	\$160,548.58	0.32% 0	\$0.00	NA	0	\$0.00]
1	\$313,000.00	0.62% 0	\$0.00	NA	0	\$0.00	I
1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00	1
1	\$226,500.00	0.45% 0	\$0.00	NA	0	\$0.00	I
1	\$232,000.00				0	\$0.00	I
1	\$231,000.00	0.46% 0	\$0.00	NA	0	\$0.00	1
1	\$158,400.00	0.32% 0	\$0.00	NA	0	\$0.00	1
1	\$401,000.00	0.8% 0	\$0.00	NA	0	\$0.00	1
2	\$370,500.00	0.74% 0	\$0.00	NA	0	\$0.00	ľ
2	\$670,000.00	1.33% 0	\$0.00	NA	0	\$0.00	I
1	\$283,000.00	0.56% 0	\$0.00	NA	0	\$0.00	1
1	\$132,207.00	0.26% 0	\$0.00	NA	0	\$0.00	1
1	\$240,415.12	0.48% 0	\$0.00	NA	0	\$0.00	I
2	\$676,500.00	1.35% 0	\$0.00	NA	0	\$0.00	1
1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00	1
1	\$157,064.51	0.31% 0	\$0.00	NA	0	\$0.00	Ī
1	\$145,900.00	0.29% 0	\$0.00				
2	\$542,300.00	1.08% 0	\$0.00	NA	0	\$0.00	I
1	\$142,300.00	0.28%	\$0.00	NA	0	\$0.00	1
1	\$154,300.00	0.31% 0	\$0.00	NA	0	\$0.00	Ī
3	\$1,054,389.99	2.1% 0	\$0.00	NA	0	\$0.00	I
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,500.00 1 \$162,720.17 1 \$160,548.58 1 \$313,000.00 1 \$195,000.00 1 \$226,500.00 1 \$231,000.00 1 \$231,000.00 1 \$401,000.00 2 \$370,500.00 2 \$370,500.00 1 \$283,000.00 1 \$132,207.00 1 \$240,415.12 2 \$676,500.00 1 \$156,000.00 1 \$157,064.51 1 \$145,900.00 1 \$142,300.00 1 \$154,300.00	1 \$308,500.00 0.61% 0 1 \$237,000.00 0.47% 0 1 \$162,720.17 0.32% 0 1 \$160,548.58 0.32% 0 1 \$195,000.00 0.62% 0 1 \$226,500.00 0.45% 0 1 \$231,000.00 0.46% 0 1 \$231,000.00 0.46% 0 1 \$158,400.00 0.32% 0 1 \$401,000.00 0.8% 0 2 \$370,500.00 0.74% 0 2 \$670,000.00 1.33% 0 1 \$283,000.00 0.56% 0 1 \$132,207.00 0.26% 0 1 \$142,300.00 0.31% 0 1 \$157,064.51 0.31% 0 1 \$157,064.51 0.31% 0 1 \$142,300.00 0.28% 0 1 \$142,300.00 0.28% 0 1 \$154,300.00 0.28% 0 1 \$154,300.00 0.31% 0	1 \$308,500.00 0.61% 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 1 \$162,720.17 0.32% 0 \$0.00 1 \$160,548.58 0.32% 0 \$0.00 1 \$313,000.00 0.62% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 1 \$226,500.00 0.45% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 1 \$231,000.00 0.32% 0 \$0.00 1 \$401,000.00 0.8% 0 \$0.00 2 \$370,500.00 0.74% 0 \$0.00 2 \$670,000.00 1.33% 0 \$0.00 1 \$132,207.00 0.26% 0 \$0.00 1 \$132,207.00 0.26% 0 \$0.00 1 \$156,000.00 1.35% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$145,900.00 0.29% 0 \$0.00 1 \$145,900.00 0.28% 0 \$0.00 1 \$142,300.00 0.28% 0 \$0.00 1 \$142,300.00 0.28% 0 \$0.00 1 \$154,300.00 0.28% 0 \$0.00	1 \$308,500.00 0.61% 0 \$0.00 NA 1 \$237,000.00 0.47% 0 \$0.00 NA 1 \$162,720.17 0.32% 0 \$0.00 NA 1 \$160,548.58 0.32% 0 \$0.00 NA 1 \$195,000.00 0.62% 0 \$0.00 NA 1 \$195,000.00 0.45% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1 \$158,400.00 0.32% 0 \$0.00 NA 2 \$370,500.00 0.74% 0 \$0.00 NA 2 \$370,500.00 0.74% 0 \$0.00 NA 1 \$283,000.00 0.56% 0 \$0.00 NA 1 \$132,207.00 0.26% 0 \$0.00 NA 2 \$676,500.00 1.35% 0 \$0.00 NA 1 \$132,207.00 0.26% 0 \$0.00 NA 1 \$156,000.00 1.35% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$157,064.51 0.31% 0 \$0.00 NA 1 \$142,300.00 0.28% 0 \$0.00 NA 1 \$142,300.00 0.28% 0 \$0.00 NA 1 \$142,300.00 0.28% 0 \$0.00 NA	1 \$308,500.00 0.61% 0 \$0.00 NA 0 1 \$237,000.00 0.47% 0 \$0.00 NA 0 1 \$162,720.17 0.32% 0 \$0.00 NA 0 1 \$160,548.58 0.32% 0 \$0.00 NA 0 1 \$313,000.00 0.62% 0 \$0.00 NA 0 1 \$195,000.00 0.39% 0 \$0.00 NA 0 1 \$226,500.00 0.45% 0 \$0.00 NA 0 1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0 2 \$370,500.00 0.74% 0 \$0.00 NA 0 2 \$370,500.00 0.56% 0 \$0.00 NA 0 1 \$2283,000.00 0.56% 0 \$0.00 NA 0 1 \$233,000.00 0.56% 0 \$0.00 NA 0 1 \$240,415.12 0.48% 0 \$0.00 NA 0 1 \$156,000.00 1.35% 0 \$0.00 NA 0 1 \$157,064.51 0.31% 0 \$0.00 NA 0 1 \$142,300.00 0.29% 0 \$0.00 NA 0 1 \$142,300.00 0.28% 0 \$0.00 NA 0 1 \$154,300.00 0.28% 0 \$0.00 NA 0 1 \$154,300.00 0.28% 0 \$0.00 NA 0	1 \$308,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$160,548.58 0.32% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$370,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$2283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$240,415.12 0.48% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,064.51 0.31% 0 \$0.00 NA 0 \$0.00 1 \$145,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1442,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$154,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$154,300.00 0.28% 0 \$0.00 NA 0 \$0.00

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00]
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00]
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00]
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%				-	\$0.00	
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	_
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA	0	\$0.00	
Total		208	\$50,191,431.02	100%	0	\$0.00		0	\$0.00	
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00]
	Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,801,372.18	100%	0	\$0.00		0	\$0.00	
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00]

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	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0 \$0.00	NA 0 \$0.0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0 \$0.00	NA 0 \$0.0	0
Total		6	\$1,350,350.00	100%	0 \$0.00	0 \$0.0	0
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0 \$0.00	NA 0 \$0.0	0
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0 \$0.00	NA 0 \$0.0	0
Total		8	\$1,230,907.93	100%	0 \$0.00	0 \$0.0	0
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0 \$0.00	NA 0 \$0.0	0
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00		0 \$0.00	NA 0 \$0.0	
	CENTRAL STATE BANK	2	\$297,500.00		0 \$0.00	NA 0 \$0.0	
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0 \$0.00	NA 0 \$0.0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0 \$0.00	NA 0 \$0.0	0
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0 \$0.00	NA 0 \$0.0	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0 \$0.00	NA 0 \$0.0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0 \$0.00	NA 0 \$0.0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0 \$0.00	NA 0 \$0.0	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0 \$0.00	NA 0 \$0.0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0 \$0.00	NA 0 \$0.0	0
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0 \$0.00	NA 0 \$0.0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00		0 \$0.00	NA 0 \$0.0	
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0 \$0.00	NA 0 \$0.0	0
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86		0 \$0.00	NA 0 \$0.0	
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0 \$0.00	NA 0 \$0.0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0 \$0.00	NA 0 \$0.0	0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00		0 \$0.00	NA 0 \$0.0	
	TRAVIS CREDIT UNION	1	\$178,550.00		0 \$0.00	NA 0 \$0.0	0
	Unavailable	1	\$189,363.15	3.25%	0 \$0.00	NA 0 \$0.0	0

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Total		26	\$5,830,642.71	100%	0 \$0.00	0	\$0.00	
			. , ,					
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$293,533.07	27.11%	0 \$0.00		\$0.00	
Total		6	\$1,082,926.41	100%	0 \$0.00	0	\$0.00	
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0 \$0.00	NA 0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0 \$0.00	NA 0	\$0.00	
	EVERBANK	3	\$372,689.20	35.99%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0 \$0.00	NA 0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0 \$0.00	NA 0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0 \$0.00	NA 0	\$0.00	
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0 \$0.00	NA 0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%			\$0.00	
	Unavailable	2	\$199,461.35	19.27%	0 \$0.00	NA 0	\$0.00	
Total		12	\$1,035,501.58	100%	0 \$0.00	0	\$0.00	
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0 \$0.00	NA 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0 \$0.00	NA 0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0 \$0.00	NA 0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0 \$0.00	NA 0	\$0.00	
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0 \$0.00	NA 0	\$0.00	
	RANLIFE, INC.	1	\$184,671.83	9.42%	0 \$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0 \$0.00	NA 0	\$0.00	
	Unavailable	4	\$746,098.60	38.08%	0 \$0.00	NA 0	\$0.00	
Total		12	\$1,959,758.68	100%	0 \$0.00	0	\$0.00	
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0 \$0.00	NA 0	\$0.00	
		1	\$111,200.00	2.67%	0 \$0.00	NA 0	\$0.00	

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	COMMUNITY SAVINGS BANK							
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0 \$0.00	NA	0 \$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0 \$0.00	NA	0 \$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0 \$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0 \$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0 \$0.00	NA	0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0 \$0.00	NA	0 \$0.00	
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0 \$0.00	NA	0 \$0.00	
	ILLINI BANK	2	\$246,848.73	5.93%	0 \$0.00	NA	0 \$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0 \$0.00	NA	0 \$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0 \$0.00	NA	0 \$0.00	
	MARINE BANK	2	\$188,350.00	4.52%	0 \$0.00	NA	0 \$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0 \$0.00	NA	0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0 \$0.00	NA	0 \$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0 \$0.00	NA	0 \$0.00	
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0 \$0.00	NA	0 \$0.00	
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22%	0\$0.00	NA	0 \$0.00	
	Unavailable	3	\$369,092.94	8.87%	0 \$0.00	NA	0 \$0.00]
Total		32	\$4,165,144.03	100%	0 \$0.00		0 \$0.00	
31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68%	0 \$0.00	NA	0 \$0.00]
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0 \$0.00	NA	0 \$0.00]
	BANK OF STANLY	1	\$65,500.00	0.27%	0 \$0.00		0 \$0.00	
	BANKWEST	1	\$47,000.00	0.2%	0 \$0.00	NA	0 \$0.00]
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0 \$0.00	NA	0 \$0.00]

3	\$944,400.05	3.92% 0 \$0.00	NA 0 \$0.00	
G, 1	\$58,479.00	0.24% 0 \$0.00	NA 0 \$0.00]
5	\$533,633.14	2.22% 0 \$0.00	NA 0 \$0.00]
2	\$174,984.76	0.73% 0 \$0.00	NA 0 \$0.00]
1	\$80,518.00	0.33% 0 \$0.00	NA 0 \$0.00]
1	\$75,510.00	0.31% 0 \$0.00	NA 0 \$0.00]
5 2	\$226,714.00	0.94% 0 \$0.00	NA 0 \$0.00]
2	\$321,681.48	1.34% 0 \$0.00	NA 0 \$0.00]
2	\$163,509.00	0.68% 0 \$0.00	NA 0 \$0.00]
2	\$140,655.26	0.58% 0 \$0.00	NA 0 \$0.00]
2	\$578,034.83	2.4% 0 \$0.00	NA 0 \$0.00]
1	\$118,139.53	0.49% 0 \$0.00	NA 0 \$0.00]
3	\$428,520.00	1.78% 0 \$0.00	NA 0 \$0.00]
2	\$113,147.31	0.47% 0 \$0.00	NA 0 \$0.00]
JK, 1	\$126,027.53	0.52% 0 \$0.00	NA 0 \$0.00]
K 1	\$296,501.21	1.23% 0 \$0.00	NA 0 \$0.00]
2	\$267,528.00	1.11% 0 \$0.00	NA 0 \$0.00]
3	\$415,203.49	1.72% 0 \$0.00	NA 0 \$0.00	
2	\$321,845.19	1.34% 0 \$0.00	NA 0 \$0.00	
1	\$112,059.00	0.47% 0 \$0.00	NA 0 \$0.00]
K 6	\$1,241,350.00	5.16% 0 \$0.00	NA 0 \$0.00]
K 1	\$104,591.00	0.43% 0 \$0.00]
11	\$976,331.09	4.06% 0 \$0.00	NA 0 \$0.00]
	G, 1 5 2 1 1 1 6 2 2 2 2 2 1 3 4 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	G, 1 \$58,479.00 5 \$533,633.14 2 \$174,984.76 1 \$80,518.00 1 \$75,510.00 2 \$226,714.00 2 \$321,681.48 2 \$163,509.00 2 \$140,655.26 2 \$578,034.83 1 \$118,139.53 3 \$428,520.00 4 \$267,528.00 3 \$415,203.49 2 \$321,845.19 1 \$112,059.00 K 6 \$1,241,350.00 K 1 \$104,591.00	3. 1 \$58,479.00 0.24% 0 0 \$0.00 5 \$533,633.14 2.22% 0 0 \$0.00 1 \$80,518.00 0.33% 0 0 \$0.00 1 \$75,510.00 0.31% 0 0 \$0.00 2 \$226,714.00 0.94% 0 0 \$0.00 2 \$321,681.48 1.34% 0 0 \$0.00 2 \$140,655.26 0.58% 0 0 \$0.00 2 \$140,655.26 0.58% 0 0 \$0.00 1 \$118,139.53 0.49% 0 0 \$0.00 3 \$428,520.00 1.78% 0 0 \$0.00 3 \$428,520.00 1.78% 0 0 \$0.00 4 \$113,147.31 0.47% 0 0 \$0.00 5 \$2 \$267,528.00 1.11% 0 \$0.00 6 \$267,528.00 1.11% 0 \$0.00 7 \$321,845.19 1.34% 0 \$0.00 8 \$1,241,350.00 5.16% 0 \$0.00 8 \$1,241,350.00 5.16% 0 \$0.00	3. 1 \$58,479.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$533,633.14 2.22% 0 \$0.00 NA 0 \$0.00 2 \$174,984.76 0.73% 0 \$0.00 NA 0 \$0.00 1 \$80,518.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,510.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$26,714.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$321,681.48 1.34% 0 \$0.00 NA 0 \$0.00 2 \$163,509.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$140,655.26 0.58% 0 \$0.00 NA 0 \$0.00 1 \$118,139.53 0.49% 0 \$0.00 NA 0 \$0.00 3 \$428,520.00 1.78% 0 \$0.00 NA 0 \$0.00 K 1 \$296,501.21 1.23% 0 \$0.00 NA 0 \$0.00 K 1 \$296,501.21 1.23% 0 \$0.00 NA 0 \$0.00 X 2 \$321,845.19 1.34% 0 \$0.00 NA 0 \$0.00 X 3 \$415,203.49 1.72% 0 \$0.00 NA 0 \$0.00 X 6 \$1.241,350.00 0.47% 0 \$0.00 NA 0 \$0.00 X 7 \$112,059.00 0.47% 0 \$0.00 NA 0 \$0.00 X 8 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 6 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 7 \$110,059.00 0.43% 0 \$0.00 NA 0 \$0.00 X 8 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 8 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 9 \$0.00 NA

FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$208,575.00	0.87% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$58,163.00	0.24% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$68,234.46	0.28% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$446,360.00	1.85% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$113,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65% 0 \$0.00	NA 0 \$0.00

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SUPERIOR FEDERAL 4 \$266,943 CREDIT UNION		0 \$0.00	NA 0 \$0.00
TEXAS BANK 1 \$99,960	.00 0.42%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF 2 \$252,652 SYCAMORE	.00 1.05%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL 1 \$164,775	0.68%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE 3 \$259,979	1.08%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK 1 \$173,366	0.72%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST 11 \$1,287,344		0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 4 \$480,508		0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY 2 \$239,380	0.99%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE 1 \$115,833	0.48%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT 1 \$172,633 UNION	.00 0.72%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT 9 \$874,960 UNION		0 \$0.00	NA 0 \$0.00
Unavailable 28 \$3,691,019			NA 0 \$0.00
Total 205 \$24,071,858	100%	0 \$0.00	0 \$0.00
31417A3V9 AMERICA FIRST 2 \$163,690 FEDERAL CREDIT UNION		0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC 3 \$461,828	.00 7.25%	0 \$0.00	NA 0 \$0.00
TO THE MODIFICATION			
FIRST MORTGAGE COMPANY, L.L.C. 1 \$180,310	2.83%	0 \$0.00	NA 0 \$0.00
1 1 \$180.310	2.06%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. 1 \$180,310 FIRST MUTUAL 1 \$131,300	2.06%		
COMPANY, L.L.C. FIRST MUTUAL CORPORATION 1 \$180,310	0.00 2.06% 0.91 1.25%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA 1 \$180,310 \$131,300	2.06% 2.91 1.25% 3.00 1.04%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING 1 \$180,310 \$131,300 \$131,300 \$487,914	2.06% 2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. 1 \$180,310 \$131,300 \$79,914 \$66,325	2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK 1 \$131,300 \$466,325 \$487,313	2.06% 2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38% 3.00 2.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC. 1 \$131,300 \$456,325 \$487,313 \$487,313	2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38% 3.00 2.66% 3.00 1.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK SERVICES, INC. MAGNA BANK MORTGAGE SOLUTIONS 1 \$131,300 \$131,300 \$4,79,914 \$66,325 \$66,325 \$4,87,313 \$4,87,313 \$4,87,313 \$169,589	2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38% 3.00 2.66% 3.00 1.1% 3.00 8.47% 3.00 4.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO 1 \$180,310 \$131,300 \$131,300 \$4 \$79,914 \$487,914 \$487,313 \$487,313 \$487,313 \$487,313 \$5661,516 \$169,589 \$539,815	2.06% 2.06% 2.91 1.25% 2.00 1.04% 2.00 7.65% 2.00 2.66% 2.00 1.1% 2.00 4.38% 2.00 9.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	STEARNS LENDING, INC.	1	\$234,559.00	3.68% 0 \$0.00	NA 0 \$0.00	
	UNIVERSITY BANK	3	\$461,771.00	7.25% 0 \$0.00	NA 0 \$0.00	
	Unavailable	8	\$799,743.12	12.57% 0 \$0.00	NA 0 \$0.00	
Total		53	\$6,370,083.23	100% 0 \$0.00	0 \$0.00	
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7% 0 \$0.00	NA 0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45% 0 \$0.00	NA 0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$98,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	27	\$2,605,057.45	11.5% 0 \$0.00	NA 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91% 0 \$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43% 0 \$0.00	NA 0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39% 0 \$0.00	NA 0 \$0.00	
	AUBURNBANK	2	\$187,000.00	0.83% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$108,500.00	0.48% 0 \$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	1	\$94,400.00	0.42% 0 \$0.00	NA 0 \$0.00	
	BANK MUTUAL	1	\$108,800.00	0.48% 0 \$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$93,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42% 0 \$0.00	NA 0 \$0.00	
	BANK OF STANLY	1	\$105,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	8	\$808,200.00	3.57% 0 \$0.00	NA 0 \$0.00	
	CASHCALL, INC. CITIZENS COMMUNITY	1	\$204,000.00 \$91,000.00	0.9% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	BANK COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3% 0 \$0.00	NA 0 \$0.00	
	DENALI STATE BANK	1	\$99,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
	DORAL BANK	1	\$100,310.54	0.44% 0 \$0.00	NA 0 \$0.00	
		5	\$494,100.00	2.18% 0 \$0.00	NA 0 \$0.00	

DUPACO COMMUNIT	ΓΥ			
EASTWOOD BANK	1	\$95,000.00	0.42% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGA COMPANY, INC.	AGE 1	\$97,000.00	0.43% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UN	NION 1	\$109,155.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMO NA	OND, 1	\$96,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BA	NK 1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BAN NATIONAL ASSOCIATION	NK, 3	\$276,000.00	1.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK (ILLINOIS	OF 1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	ζ, 1	\$108,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CRED UNION	DIT 1	\$88,500.00	0.39% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CRED UNION	IT 2	\$203,700.00	0.9% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$104,050.00	0.46% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BA	NK 1	\$107,200.00	0.47% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$198,798.79	0.88% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$601,995.67	2.66% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERIC CREDIT UNION	A 5	\$521,474.55	2.3% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDER CREDIT UNION	AL 1	\$87,429.56	0.39% 0 \$0.00	NA 0 \$0.00
	2	\$212,500.00	0.94% 0 \$0.00	NA 0 \$0.00

ORIENTAL BANK AND TRUST				
PARK BANK	2	\$199,800.00	0.88% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$108,750.00	0.48% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$275,000.00	1.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$107,500.00	0.47% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	2	\$195,300.00	0.86% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$467,005.00	2.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$96,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$185,429.87	0.82% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0.00	NA 0 \$0.00
	Unavailable	38	\$3,673,323.78	16.17% (0.00\$	NA 0 \$0.00
Total		233	\$22,662,395.12	100%		0 \$0.00
			. , ,			
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	3 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$240,000.00	1.57% (00.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%		NA 0 \$0.00
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	00.00 C	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%		NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%		NA 0 \$0.00
	ANCHORBANK FSB	7	\$805,000.00	5.26% (00.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47% (0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.75% (00.00	NA 0 \$0.00
	BANK MUTUAL	1	\$123,399.27	0.81%	00.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$111,000.00	0.72%	00.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	00.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%		NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	00.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$230,050.00	1.5% (0\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0 \$0.00	NA 0 \$0.00
		1	\$112,000.00	0.73%	0.00\$	NA 0 \$0.00

F F V F F N F S F F M C	CORTRUST BANK DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST FEDERAL	2 1 3 1 1	\$225,200.00 \$116,000.00 \$366,650.00 \$111,606.58 \$117,556.38	1.47% 0 \$0.00 0.76% 0 \$0.00 2.39% 0 \$0.00 0.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
F F V F S F F F G	DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	1 3 1 1	\$366,650.00 \$111,606.58	2.39% 0 \$0.00 0.73% 0 \$0.00	NA 0 \$0.00
F F V F S F F F M C	CREDIT UNION FAIRWINDS CREDIT JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	3 1 1 1	\$111,606.58	0.73% 0 \$0.00	
U F V F N S F F M C	JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	1 1 1	·		NA 0 \$0.00
F V F S F F M C	FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	1	\$117,556.38		
V F N S F F M C	VYOMING FIRST BANK RICHMOND, NA	1		0.77% 0 \$0.00	NA 0 \$0.00
F F F M C	NA		\$117,250.00	0.77% 0 \$0.00	NA 0 \$0.00
S F F M C F	FIRST FEDER AT	1	\$117,000.00	0.76% 0 \$0.00	NA 0 \$0.00
F M C F II	SAVINGS BANK	1	\$119,500.00	0.78% 0 \$0.00	NA 0 \$0.00
M C F II	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66% 0 \$0.00	NA 0 \$0.00
F II	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54% 0 \$0.00	NA 0 \$0.00
F	FIRST STATE BANK OF LLINOIS	1	\$113,600.00	0.74% 0 \$0.00	NA 0 \$0.00
П	FIRST UNITED BANK &	1	\$121,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & FRUST	1	\$113,183.00	0.74% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT JNION	1	\$120,700.00	0.79% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79% 0 \$0.00	NA 0 \$0.00
N	ISBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73% 0 \$0.00	NA 0 \$0.00
П	LLINI BANK	1	\$121,904.38	0.8% 0 \$0.00	NA 0 \$0.00
	LLINOIS NATIONAL BANK	1	\$116,420.00	0.76% 0 \$0.00	NA 0 \$0.00
	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77% 0 \$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79% 0 \$0.00	NA 0 \$0.00
N	MARINE BANK	1	\$118,949.37	0.78% 0 \$0.00	NA 0 \$0.00
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MOUNTAIN AMERICA

CREDIT UNION

	PEOPLES BANK, NATIONAL	1	\$124,975.00	0.82% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		·		
	PIONEER CREDIT UNION	1	\$111,000.00	0.72% 0 \$0.00	NA 0 \$0.00 I
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	PRIMEBANK	1	\$121,800.00	0.8% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$123,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	2	\$231,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,725,647.82	11.24% 0 \$0.00	NA 0 \$0.00
Total		131	\$15,316,627.52	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24% 0 \$0.00	NA 0 \$0.00
_	ALERUS FINANCIAL	1	\$144,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06% 0 \$0.00	NA 0 \$0.00

AMEDICANINATIONAL				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$2,576,414.62	10.55% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		ΨΞ,ε / ο, : 1 :: ο Ξ	10.00 / σ σ φσισσ	1.120 \$0.00
EMPLOYEES CREDIT	1	\$133,000.00	0.54% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ133,000.00	0.5 170 0 0.00	
ARKANSAS FEDERAL				
CREDIT UNION	3	\$433,509.68	1.78% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$135,000.00	0.55% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$131,000.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$265,500.00	1.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL		Ψ1,22-1,031.77		
CREDIT UNION	1	\$136,396.40	0.56% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$279,924.23	1.15% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$663,650.00	2.72% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL		·		
CREDIT UNION	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$138,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$135,200.00	0.55% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$284,000.00	1.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF		·		
PROVO	1	\$126,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	_	Φ.(00, 4.(2, 20)	2 70% 0 40 00	NIA 0 00 00 1
COMPANY	5	\$680,462.28	2.79% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST				
CREDIT UNION OF	1	\$143,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FLORIDA				
DENALI STATE BANK	1	\$127,000.00	0.52% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$126,000.00	0.52% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	φ120,000.00	0.32 /0 0 \$0.00	11/1/0 \$0.00
DUPACO COMMUNITY	5	\$711,450.00	2.91% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	٥	ψ/11, 1 30.00	2.71 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FAIRWINDS CREDIT	1	\$137,377.17	0.56% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ151,511.11	σ.23 /σ σ φσ.σσ	111 0 ψ0.00
FIDELITY DEPOSIT AND	1	\$133,000.00	0.54% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	*	ψ123,000.00	σ.ε τ /σ σ φσ.σσ	111 σφοίου
FINANCIAL PLUS	1	\$131,500.00	0.54% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	, - ,,,,,,,,,		
FIRST CENTURY BANK,	1	\$145,000.00	0.59% 0 \$0.00	NA 0 \$0.00
NA		·		
FIRST FEDERAL				
SAVINGS AND LOAN ASSOCIATION OF	1	\$144,500.00	0.59% 0 \$0.00	NA 0 \$0.00
LAKEWOOD				
FIRST FEDERAL			- 	-
SAVINGS BANK	1	\$137,398.06	0.56% 0 \$0.00	NA 0 \$0.00
DITTITIOD DITTI				

FIRST HAWAIIAN BANK	2	\$275,800.00	1.13% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	2	·		
FINANCIAL, LLC	2	\$284,400.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	1	\$137,000.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK	1	\$137,000.00	0.30% 0 \$0.00	ΝΑ υ φυ.υυ
FIRST MERIT				
MORTGAGE	4	\$553,762.34	2.27% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST UNITED BANK &	2	\$287,500.00	1.18% 0 \$0.00	NA 0 \$0.00
TRUST	-	*-0 :,- • • • •	1110/0	
FIRSTBANK PUERTO	1	\$136,800.00	0.56% 0 \$0.00	NA 0 \$0.00
RICO CREATER NEVADA				
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL				
SAVINGS BANK	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY				
CREDIT UNION	1	\$132,500.00	0.54% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$125,000.00	0.51% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL		·		
BANK	1	\$138,410.00	0.57% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE		\$120,000,00	2.72 ~ 0.00	37.1000000
BANK	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$405,660.28	1.66% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1			
CREDIT UNION	1	\$148,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT	3	¢206 800 00	1.62% 0 \$0.00	NA 0 \$0.00
UNION	J	\$396,800.00	1.02% U \$0.00	ΝΑ υ φυ.υυ
MORRILL & JANES BANK	2	\$267,000.00	1.09% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		\$407,000.00	1.05 70 0 φυ.υυ	ΙΝΑΙ Ο Φυ.ου
MOUNTAIN AMERICA	4	\$552,000.00	2.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	ψυυΔ,000.00	2.20 /0 0 φ0.00	ΙΝΑΙΟΨΟ.ΟΟ
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	1	\$126,000.00	0.52% 0 \$0.00	NA 0 \$0.00
LLC				
NEW REPUBLIC SAVINGS	1	\$138,891.51	0.57% 0 \$0.00	NA 0 \$0.00
BANK NORTHWEST SEDERAL			++	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL				
CREDIT UNION	1	\$147,250.00	0.6% 0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$426,000.00	1.74% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$552,100.00	2.26% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$120,215.27	0.49% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	1	Φ12U,21J.21		
FEDERAL CREDIT UNION	1	\$135,000.00	0.55% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT			11.	
UNION	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00
\$ 1 to \$ 2 to				

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	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$141,800.00	0.58% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53% 0 \$0.00	NA 0 \$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$274,700.00	1.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,590,376.33	14.74% 0 \$0.00	NA 0 \$0.00
Total		179	\$24,420,538.37	100% 0 \$0.00	0 \$0.00
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$315,013.21	1.17% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38% 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	11	\$1,732,914.00	6.44% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		¢472 100 00	1 760 000 00	NIA 000 00
EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76% 0 \$0.00	NA 0 \$0.00
UNION ARKANSAS FEDERAL				,
CREDIT UNION	2	\$342,853.11	1.27% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER				
PUERTO RICO	1	\$155,628.56	0.58% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$327,500.00	1.22% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27% 0 \$0.00	
BELLCO CREDIT UNION	8	\$1,149,100.00	4.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION BETHPAGE FEDERAL	6	\$1,304,230.00		
CREDIT UNION	4	\$617,000.00	2.29% 0 \$0.00	NA 0 \$0.00
		¢174.400.00	0.65% 0 \$0.00	
CASHCALL, INC.	1	\$174,400.00	0.03% 0 \$0.00	ΝΑ υ φυ.υυ
CBC FEDERAL CREDIT	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
UNION CENTRAL PACIFIC HOME	+	+		
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61% 0 \$0.00	NA 0 \$0.00
	+	+	- 	
COMMUNITY FIRST CREDIT UNION OF		\$162,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FLORIDA		\$102,000.00	0.0% 0 \$0.00	ΝΑΙσφυίσο
DUPACO COMMUNITY				
CREDIT UNION	4	\$647,919.97	2.41% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$166,500.00	0.62% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$168,000.00	0.62% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE				
COMPANY	1	\$159,811.85	0.59% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT			- 	,
UNION	1	\$159,874.57	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &				,
TRUST	1	\$167,350.00	0.62% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD				
SAVINGS BANK	1	\$155,300.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN		1 15 333 00		
INTERNATIONAL BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF		***** 700.00		
WYOMING	2	\$335,700.00	1.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				, <u> </u>
SAVINGS AND LOAN		\$152.250.00	2.57% 0.00	374 000 00
ASSOCIATION OF	1	\$153,359.00	0.57% 0 \$0.00	NA 0 \$0.00
LAKEWOOD	1			<u> </u>
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1			
FINANCIAL, LLC	1	\$150,700.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	3	\$473,000.00	1.76% 0 \$0.00	NA 0 \$0.00
CORPORATION				·
FIRST MINNESOTA BANK	1	\$161,500.00	0.6% 0 \$0.00	NA 0 \$0.00
			· 	·

								ı
FIRST PLACE BANK	2	\$325,000.00	1.21% 0	\$0.00	NA	0	\$0.00	I
GREENWOOD CREDIT	1	\$172,480.08	0.64% 0	\$0.00	NΔ	0	\$0.00	ו
UNION	1	Ψ172,+00.00	0.04760	ψ0.00	1 17 1	Ĭ	ψ0.00	1
GTE FEDERAL CREDIT	1	\$151,100.00	0.56% 0	\$0.00	NA	os	\$0.00	ı
UNION	_	+,		7 0 1 0 0		Ц		
HAWAII NATIONAL	1	\$157,000.00	0.58% 0	\$0.00	NA	0	\$0.00	I
BANK	+	, ,				Н		
HOME FEDERAL	4	\$637,800.00	2.37% 0	\$0.00	NA	0	\$0.00	I
SAVINGS BANK	1	¢150,000,00	0.5600	<u>ተ</u> ለ ለለ	NT A		ΦΩ ΩΩ	
HOMETOWN BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	O:	\$0.00	1
ILLINOIS NATIONAL	2	\$333,655.00	1.24% 0	\$0.00	NA	0	\$0.00	I
BANK	+					H		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6% 0	\$0.00	NA	0	\$0.00	I
 						H		
LEA COUNTY STATE BANK	1	\$174,400.00	0.65% 0	\$0.00	NA	0	\$0.00	l
MARINE BANK	2	\$318,981.66	1.19% 0	00 02	NΙΛ	Λ,	\$0.00	1
MISSOULA FEDERAL		\$310,961.00			INA	9	30.00	1
CREDIT UNION	4	\$615,700.00	2.29% 0	\$0.00	NA	0	\$0.00	l
MOUNTAIN AMERICA						H		
CREDIT UNION	3	\$506,600.00	1.88% 0	\$0.00	NA	0	\$0.00	I
MT. MCKINLEY BANK	2	\$326,950.00	1.22% 0	90 OQ	NΔ	0,	\$0.00	1
NEW REPUBLIC SAVINGS		ψ320,730.00						
BANK	3	\$483,000.00	1.8% 0	\$0.00	NA	0	\$0.00	I
NORTHWEST FEDERAL						Ħ		
CREDIT UNION	2	\$333,255.42	1.24% 0	\$0.00	NA	0	\$0.00	I
ORIENTAL BANK AND	_					Ħ		
TRUST	2	\$326,900.00	1.22% 0	\$0.00	NA	0	\$0.00	I
PENTAGON FEDERAL	_	\$1.62.000.00	0.6100		37.		.	,
CREDIT UNION	1	\$163,000.00	0.61% 0	\$0.00	NA	O S	\$0.00]
PEOPLES BANK	1	\$173,900.00	0.65% 0	\$0.00	NA	0	\$0.00	I
PIONEER CREDIT UNION	2	\$320,000.00	1.19% 0	\$0.00			\$0.00	I
PNC BANK, N.A.	1	\$147,529.89	0.55% 0				\$0.00	
PRAIRIE STATE BANK &								
TRUST	1	\$161,850.64	0.6% 0	\$0.00	NA	O.	\$0.00	1
REDSTONE FEDERAL	2	¢404 450 00	1.007.0	ΦΩ ΩΩ	NT A		ተለ ለለ	,
CREDIT UNION	3	\$484,450.00	1.8% 0	\$0.00	NA	Ü	\$0.00	I
RIVERMARK								
COMMUNITY CREDIT	1	\$160,000.00	0.59% 0	\$0.00	NA	0	\$0.00	1
UNION						Ц		
ROLLSTONE BANK &	1	\$154,000.00	0.57% 0	\$0.00	NΔ	ارا	\$0.00	יי
TRUST	1	Ψ15-7,000.00	0.57 70 0	ψυ.υυ	11/1	Ц	ψ0.00	1
SECURITY FIRST BANK	2	\$325,000.00	1.21% 0	\$0.00	NΑ	0	\$0.00	ו
OF NORTH DAKOTA		·				Ц		
SIUSLAW BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0	\$0.00	l
SOVEREIGN BANK, A		Ac		.				
FEDERAL SAVINGS	2	\$334,000.00	1.24% 0	\$0.00	NA	0	\$0.00	l l
BANK						Ш		

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0 \$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0 \$0.00	NA	\$0.00	I
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0 \$0.00	NA	\$0.00	I
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0 \$0.00	NA (00.00	I
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0 \$0.00	NA (\$0.00	I
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0 \$0.00	NA	\$0.00	I
	UMPQUA BANK	1	\$150,000.00	0.56%	0 \$0.00	NA (\$0.00	1
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0 \$0.00	NA	\$0.00	I
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0 \$0.00	NA	\$0.00	l
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0 \$0.00	NA	\$0.00	I
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0 \$0.00	NA (\$0.00]
	Unavailable	20	\$3,245,660.08	12.06%	0 \$0.00	NA (\$0.00	1
Total		167	\$26,893,258.63	100%	0 \$0.00	(\$0.00	
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0 \$0.00	NA (\$0.00	I
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0 \$0.00	NA (\$0.00]
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0 \$0.00	NA (\$0.00	I
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0 \$0.00	NA	\$0.00	I
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0 \$0.00	NA	\$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0 \$0.00	NA	\$0.00	ľ
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0 \$0.00	NA (\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0 \$0.00	NA	\$0.00	I
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0 \$0.00	NA (\$0.00	l
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0 \$0.00	NA	0\$0.00	l
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0 \$0.00	NA (\$0.00	l
	DITITE I INDITITE I							
	BANK OF HAWAII	1	\$44,500.00	0.26%	0 \$0.00	NA (0.00	1
		1 13	\$44,500.00 \$872,619.78		0 \$0.00 0 \$0.00		\$0.00	1 1
	BANK OF HAWAII	1 13 1		5.08%		NA (1 1

BAXTER CREDIT UNION	2	\$103,400.00	0.6% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$484,900.00	2.82% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$53,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$63,474.47	0.37% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$64,000.00	0.37% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$63,100.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$66,500.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$36,836.98	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48% 0 \$0.00	NA 0 \$0.00

GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$66,400.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$77,659.76	0.45% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$263,072.36	1.53% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MARINE BANK	8	\$487,502.90	2.84% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$110,700.00	0.64% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$222,460.20	1.3% 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$64,497.44	0.38% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4% 0 \$0.00	
PIONEER CREDIT UNION	2	\$116,800.00	0.68% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18% 0 \$0.00	NA 0 \$0.00

2	\$148,900.00	0.87% 0 \$0.00	NA	\$0.00
2	\$78,485.72	0.46% 0 \$0.00	NA	\$0.00
2	\$135 214 29	0.79% 0.\$0.00	NΔC	\$0.00
1	·			
1	φου,ουσ.ου			
3	\$202,840.63	1.18% 0 \$0.00	NA	\$0.00
1	\$65,000.00	0.38% 0 \$0.00	NA	\$0.00
1	\$68,400.00	0.4% 0 \$0.00	NAC	\$0.00
_	¢210.000.00	1 960 000 00	NI A	\$0.00
3	\$319,800.00	1.86% 0 \$0.00	NAU	\$0.00
2	¢1.42.021.25	0.840/ 0.50.00	NI A C	\$0.00
2	\$145,851.55	0.84% 0 \$0.00	NAC	\$0.00
6	\$302 725 40	2 20% 0 \$0 00	NAC	\$0.00
U	\$392,123.49	2.29%0 \$0.00	NAU	, φυ.υυ
1	\$60,000.00	0.35% 0 \$0.00	NA	\$0.00
3	\$176,400.00	1.03% 0 \$0.00	NA 0	\$0.00
1	\$65,000.00	0.38% 0 \$0.00		\$0.00
1	\$75 240 54	0.440/ 0.50 00	NIA C	\$0.00
1	\$73,346.34	0.44% 0 \$0.00	NAC	\$0.00
1	\$82,500.00	0.48% 0 \$0.00	NA	\$0.00
1	\$30,000.00	0.17% 0 \$0.00	NA 0	\$0.00
1	\$50,500.00	0.29% 0 \$0.00	NA 0	\$0.00
1	\$68,000.00	0.4% 0 \$0.00	NA	\$0.00
1	\$78,100.00	0.45% 0 \$0.00	NA C	\$0.00
1	\$47,342.04			\$0.00
7	\$490,251.12	2.85% 0 \$0.00	NA 0	\$0.00
1	\$65,000,00	0.38% 0.\$0.00	NΔC	\$0.00
1	·	11	1	1 1
1	ψυ1,033.10	0.57760 40.00	INA	, φυ.υυ
1	\$76,000.00	0.44% 0 \$0.00	NA	\$0.00
6	\$424,827.11	2.47% 0 \$0.00	NA	\$0.00
1	\$53,500.00	0.31% 0 \$0.00	NA	\$0.00
4	\$221,036.99	1.29% 0 \$0.00	NA	\$0.00
	2 1 3 1 1 5 2 6 1 1 1 1 1 1 1 1 1 7 1 1 1 1	2 \$78,485.72 2 \$135,214.29 1 \$60,000.00 3 \$202,840.63 1 \$65,000.00 5 \$319,800.00 2 \$143,831.35 6 \$392,725.49 1 \$60,000.00 3 \$176,400.00 1 \$75,348.54 1 \$82,500.00 1 \$30,000.00 1 \$75,500.00 1 \$78,100.00 1 \$78,100.00 1 \$47,342.04 7 \$490,251.12 1 \$65,000.00 1 \$76,000.00 1 \$76,000.00 6 \$424,827.11 1 \$53,500.00	2 \$135,214.29 0.79% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$68,400.00 0.4% 0 \$0.00 2 \$143,831.35 0.84% 0 \$0.00 2 \$143,831.35 0.84% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 1 \$75,348.54 0.44% 0 \$0.00 1 \$30,000.00 0.17% 0 \$0.00 1 \$30,000.00 0.17% 0 \$0.00 1 \$50,500.00 0.29% 0 \$0.00 1 \$78,100.00 0.45% 0 \$0.00 1 \$47,342.04 0.28% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$76,000.00 0.38% 0 \$0.00 1 \$65,000.00 0.45% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$67,033.16 0.39% 0 \$0.00 1 \$76,000.00 0.44% 0 \$0.00 1 \$76,000.00 0.44% 0 \$0.00 1 \$76,000.00 0.44% 0 \$0.00	2 \$135,214.29 0.79% 0 \$0.00 NA 0 1 \$60,000.00 0.35% 0 \$0.00 NA 0 3 \$202,840.63 1.18% 0 \$0.00 NA 0 1 \$65,000.00 0.38% 0 \$0.00 NA 0 1 \$68,400.00 0.4% 0 \$0.00 NA 0 2 \$143,831.35 0.84% 0 \$0.00 NA 0 6 \$392,725.49 2.29% 0 \$0.00 NA 0 1 \$66,000.00 0.35% 0 \$0.00 NA 0 1 \$65,000.00 0.38% 0 \$0.00 NA 0 1 \$75,348.54 0.44% 0 \$0.00 NA 0 1 \$30,000.00 0.17% 0 \$0.00 NA 0 1 \$50,500.00 0.29% 0 \$0.00 NA 0 1 \$78,100.00 0.45% 0 \$0.00 NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	37	\$2,558,485.78	14.88%	0 \$0.00	NA 0 \$0.00
Total		261	\$17,177,602.08	100%	0 \$0.00	0 \$0.00
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$209,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00		0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$358,600.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	6	\$582,450.00	0.44%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	9	\$886,367.00	0.67%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0 \$0.00	NA 0 \$0.00

ANCHORBANK FSB	35	\$3,389,298.16	2.56% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	6	\$611,854.54	0.46% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$1,677,403.99	1.27% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$201,652.76	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$189,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	19	\$1,860,078.37		NA 0 \$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$87,250.00		NA 0 \$0.00
BAXTER CREDIT UNION	6	\$605,710.00		NA 0 \$0.00
BELLCO CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$413,200.00	0.31% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	14	\$1,336,341.85	1.01% 0 \$0.00	NA 0 \$0.00
	2	\$194,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANK OF WASHINGTON BANKWEST BANK OF WASHINGTON BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BUSEY BANK 14	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANK OF WASHINGTON BANKWEST BANK OF SERDIT UNION BANKWEST BANK OF SERDIT UNION BANKWEST BANK OF SERDIT UNION BANKWEST BANK OF SERDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK GF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK WETT BANK BANK OF WASHINGTON BANK WETT BANK BANK OF WASHINGTON BANK WETT BANK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL SAVINGS BANK BERKER INANCIAL CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BROOD BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 15 \$1,650.00 B.00 BO.00

CAPE COD FIVE CENTS SAVINGS BANK	\perp			
CARROLLTON BANK	3	\$274,650.73	0.21% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$204,620.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	9	\$855,675.00	0.65% 0 \$0.00	NA 0 \$0.00 I
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$87,600.00	0.07% 0 \$0.00	NA 0 \$0.00 I
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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CONSUMERS COOPERATIVE O UNION	CREDIT 5	\$476,750.00	0.36%	\$0.00	NA	0	\$0.00]
CORTRUST BAN	K 4	\$407,853.00	0.31% (\$0.00	NA	0	\$0.00	1
COTTAGE SAVIN BANK		\$175,000.00					\$0.00	I
COVANTAGE CR UNION	REDIT 5	\$487,572.49	0.37%	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SER INC.	evices, 2	\$185,000.00					\$0.00	l
CREDIT UNION V	WEST 1	\$88,900.00	0.07%	\$0.00	NA	0	\$0.00	1
CU COMMUNITY	, LLC 1	\$106,250.00	0.08%	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	\$0.00	NA	0	\$0.00	I
CUSO MORTGAC CORPORATION	GE 2	\$194,500.00	0.15%	\$0.00	NA	0	\$0.00	1
DAKOTALAND I CREDIT UNION	FEDERAL 1	\$107,500.00				0	\$0.00	1
DENMARK STAT	TE BANK 1	\$108,800.00	0.08%	\$0.00	NA	0	\$0.00	1
DESERT SCHOOL FEDERAL CRED	- 3	\$284,400.00	0.21%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD		\$92,000.00	0.07%	\$0.00	NA	0	\$0.00	1
DORT FEDERAL UNION	CREDIT 1	\$106,550.00	0.08%	\$0.00	NA	0	\$0.00	1
DOW LOUISIANA FEDERAL CRED		\$100,800.00	0.08%	\$0.00	NA	0	\$0.00	1
DU ONLY GF - AMERICAN BAN THE NORTH	K OF 1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.00	I
DUBUQUE BANI TRUST COMPAN	1 1 1 1	\$972,975.00	0.73%	\$0.00	NA	0	\$0.00	I
DUPACO COMM CREDIT UNION	UNITY 5	\$477,700.00	0.36%	\$0.00	NA	0	\$0.00	I
EASTWOOD BAN	NK 1	\$93,600.00	0.07%	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	J 1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.00	1
EMPOWER FEDE CREDIT UNION	ERAL 8	\$756,100.00	0.57%	\$0.00	NA	0	\$0.00	1
ENT FEDERAL C UNION	REDIT 3	\$292,586.84	0.22%	\$0.00	NA	0	\$0.00	1
ENVISION CRED UNION	IT 3	\$270,700.00	0.2%	\$0.00	NA	0	\$0.00	1
ESB FINANCIAL	1	\$107,000.00	0.08%	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$91,500.00					\$0.00	1
EVANS BANK, NATIONAL	7	\$704,567.08	0.53%	\$0.00	NA	0	\$0.00	I

ASSOCIATION						
FAA CREDIT UNION	4	\$424,300.00	0.32% 0 \$0.00	NA (\$0.00]
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06% 0 \$0.00	NA	\$0.00]
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07% 0 \$0.00	NA	\$0.00]
FARMERS BANK & TRUST	8	\$786,300.00	0.59% 0 \$0.00	NA	\$0.00]
FARMERS STATE BANK	1	\$92,473.84	0.07% 0 \$0.00	NA (\$0.00]
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16% 0 \$0.00	NA	\$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15% 0 \$0.00	NA	\$0.00]
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16% 0 \$0.00	NA	\$0.00]
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15% 0 \$0.00	NA	\$0.00]
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21% 0 \$0.00	NA	\$0.00]
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08% 0 \$0.00	NA	\$0.00]
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87% 0 \$0.00	NA	\$0.00]
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65% 0 \$0.00	NA	\$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21% 0 \$0.00	NA(\$0.00]
FIRST COUNTY BANK	1	\$97,576.80	0.07% 0 \$0.00	NA (\$0.00]
FIRST FEDERAL BANK	2	\$185,320.00	0.14% 0 \$0.00		\$0.00]
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07% 0 \$0.00	NA	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58% 0 \$0.00	NA	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44% 0 \$0.00	NA(\$0.00]
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07% 0 \$0.00	NA	\$0.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08% 0 \$0.00	NA	\$0.00]
FIRST FEDERAL SAVINGS BANK OF	1	\$106,312.08	0.08% 0 \$0.00	NA	\$0.00]

CHAMPAIGN URBANA		1		
FIRST HAWAIIAN BANK	2	\$182,708.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	5	\$494,400.00	0.37% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC FIRST INTERSTATE			++	
BANK	6	\$588,350.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	37	\$3,571,140.00	2.7% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	10	\$1,017,050.57	0.77% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		. , ,		
FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
AND TRUST COMPANY	2	\$191,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK			11.	
OF CARMI	2	\$201,473.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		ΦΩΣ ΣΩΩ ΩΩ	0.06% 0.00	NA 0 00 00
OF CATLIN	1	\$85,580.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OF GILLETTE	1	\$100,000.00	0.08%030.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00
OF HARTFORD	1	Ψ105,500.00	0.00 /0 0 φ0.00	11110 φ0.00
FIRST NATIONAL BANK	4	\$414,825.00	0.31% 0 \$0.00	NA 0 \$0.00
OF WATERLOO		. ,		
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES				
COMMUNITY FCU	3	\$304,551.11	0.23% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$697,402.72	0.53% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO				
RICO	3	\$297,293.10	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	1	¢02.550.00	0.07% 0.00.00	NIA 0 00 00
BANK	1	\$93,550.00	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$88,726.71	0.07% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK &	2	\$211,300.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUST		·		
FREMONT BANK	10	\$1,035,809.00	0.78% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	Φ210.500.10		
GESA CREDIT UNION	2	\$210,560.10	0.16% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL				
CREDIT UNION	3	\$299,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$204,700.00	0.15% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK,	2	\$190,971.75	0.14% 0 \$0.00	NA 0 \$0.00
FSA	2	φ190,9/1./3	0.1470 0 \$0.00	ΙΝΑ υ Φυ.υυ

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GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	12	\$1,144,911.00	0.86% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT	2	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	10	\$991,308.45	0.75% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$293,700.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$200,600.00	0.15% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$196,931.23	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22% 0 \$0.00	NA 0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$289,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16% 0 \$0.00	NA 0 \$0.00

JONAH BANK OF WYOMING	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$789,600.00	0.6% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	
MAGNA BANK	1	\$108,040.81	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$383,847.05	0.29% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$175,375.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$402,600.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$383,425.98	0.29% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42% 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$299,100.00	0.23% 0 \$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$199,300.00	0.15% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK &		·		
TRUST COMPANY	1	\$105,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA,				
INC.	2	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER,				
LLC	5	\$481,500.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING				
CORPORATION	1	\$100,370.20	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA		\$40 % \$000.00	0.4.50	N. 1 0 40 00
CREDIT UNION	2	\$195,300.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF		4200 000 00	0.4600.00	N. 1 0 40 00
MIDDLEBURY	2	\$209,900.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF		ф 2 00 100 00	0.168 0.40.00	NA 0 00 00
OHIO	2	\$208,100.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE		¢400,500,00	0.27% 0.40.00	ΝΑ 0 Φ0 00
BANK AND TRUST	5	\$490,500.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONWIDE				
ADVANTAGE	3	\$305,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	6	\$583,700.00	0.44% 0 \$0.00	NA 0 \$0.00
LLC				
NEW PENN FINANCIAL,				
LLC DBA SHELLPOINT	3	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING				
NORTHERN OHIO	2	\$194,350.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		Ψ171,330.00	0.13 /6 0 40.00	111000.00
NORTHWEST FEDERAL	2	\$194,884.14	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ17 1,00 III I	0.12 /0 0 00.00	11100000
NORTHWESTERN	11	\$1,003,124.67	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,000,12	0.7070 0 00.00	111000.00
NORWOOD	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		,,		
NOTRE DAME FEDERAL	2	\$211,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		
NRL FEDERAL CREDIT	1	\$108,550.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
NUMERICA CREDIT	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION		, 1		
NUVISION FEDERAL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+			
OHIO UNIVERSITY	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			+	
OLD FORT BANKING	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY				

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OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$391,300.00	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$297,428.00	0.22% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23% 0 \$0.00	
PEOPLES BANK	2	\$205,800.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$294,000.00	0.22% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$95,091.72	0.07% 0 \$0.00	NA 0 \$0.00

DD IMED ANIZ	1	¢102.200.00	0.000 000 00	NIA O CO OO I
PRIMEBANK	1	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	4	\$379,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	¢02.500.00	0.07% 0.00	N IA 0 00 00 1
PROVIDENCE BANK	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE		¢07,000,00	0.06% 0.00	N IA 10 (00 00)
EMPLOYEES CREDIT	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION				
PURDUE FEDERAL	1	\$85,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
REDSTONE FEDERAL	12	\$1,139,973.13	0.86% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
REDWOOD CREDIT UNION	1	\$103,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	2	¢100,000,00	0.150/ 0.00 00	NIA (0 00 00 1
RENASANT BANK	2	\$199,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK RIGHT START				
	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	¢101.500.22	0.000/ 0.00	NIA (0 00 00 1
RIVER VALLEY BANK	1	\$101,568.32	0.08% 0 \$0.00	NA 0 \$0.00
RIVERMARK	1	\$100,000,00	0.08% 0 \$0.00	NIA O CO OO
COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL				
CREDIT UNION	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK	13	\$1,432,193.70	1.00% 0 \$0.00	NA U \$0.00
AND TRUST COMPANY	3	\$292,179.33	0.22% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$100,000.00	0.08% 0 \$0.00	NA 0 50.00
DANBURY	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	1	\$100,000.00		
COMPANY	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF				
PUERTO RICO	6	\$574,667.48	0.43% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK	1	\$75,000.00		11Α Ο ΦΟ.ΟΟ
OF NORTH DAKOTA	1	\$96,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK				++ +
FSB	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$96,673.53	0.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA	1	ψο / ,υυυ.υυ	0.07700000.00	14/10 ψ0,00
CAPITAL MORTGAGE	1	\$98,650.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS	1	Ψ20,020.00	0.07760000.00	147 10 ψ0.00
SOLIDARITY				++++
COMMUNITY FEDERAL	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		4, 0,000.00	3.0, , , , , , , , , , , , , , , , , , ,	

	OUND COMMUNITY ANK	1	\$95,400.00	0.07% 0 \$0).00 NA	. 0	\$0.00	I
S(EI	OUTH FLORIDA DUCATIONAL FEDERAL REDIT UNION	1	\$100,800.00	0.08% 0 \$0).00 NA	. 0	\$0.00	l
	PACE COAST CREDIT NION	6	\$564,483.04	0.43% 0 \$0).00 NA	. 0	\$0.00	l
	Γ. JAMES MORTGAGE ORPORATION	1	\$85,000.00	0.06% 0 \$0).00 NA	. 0	\$0.00	I
SI	Γ. MARYS BANK	1	\$85,000.00	0.06% 0 \$0).00 NA	.0	\$0.00	I
E	Г. PAUL POSTAL MPLOYEES CREDIT NION	1	\$94,597.94	0.07% 0 \$6).00 NA	. 0	\$0.00	l
	FANDARD BANK AND RUST COMPANY	4	\$421,100.00	0.32% 0 \$6).00 NA	. 0	\$0.00	I
	TANDARD MORTGAGE ORPORATION	5	\$509,035.15	0.38% 0 \$6).00 NA	. 0	\$0.00	l
	FATE BANK AND RUST	4	\$381,800.00	0.29% 0 \$6).00 NA	. 0	\$0.00	I
	TATE BANK OF CROSS LAINS	1	\$94,700.00	0.07% 0 \$6).00 NA	. 0	\$0.00	I
	FATE BANK OF THE AKES	2	\$204,000.00	0.15% 0 \$6).00 NA	. 0	\$0.00	I
ST	ΓEARNS LENDING, INC.	2	\$208,000.00	0.16% 0 \$0).00 NA	0	\$0.00	l
В	FILLWATER NATIONAL ANK & TRUST OMPANY	1	\$105,000.00	0.08% 0 \$6).00 NA	. 0	\$0.00	l
TI Y.	FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK ORTGAGE COMPANY	3	\$276,000.00	0.21% 0 \$6).00 NA	. 0	\$0.00	I
	TOCKMAN BANK OF ONTANA	3	\$289,100.00	0.22% 0 \$6).00 NA	. 0	\$0.00	I
SU	UMMIT CREDIT UNION	10	\$996,750.00	0.75% 0 \$0).00 NA	0	\$0.00	1
	UN WEST MORTGAGE OMPANY INC.	1	\$100,000.00	0.08% 0 \$6).00 NA	.0	\$0.00	l
	UPERIOR FEDERAL REDIT UNION	2	\$182,416.50	0.14% 0 \$6).00 NA	. 0	\$0.00]
SV	WBC MORTGAGE	2	\$205,000.00			+	\$0.00	l
H	ALMER BANK & TRUST	1	\$109,680.00			1	\$0.00	1
	AYLOR COUNTY BANK	1	\$94,000.00	0.07% 0 \$0).00 NA	0	\$0.00	1
Cl	HE CALIFORNIA REDIT UNION	1	\$100,000.00	0.08% 0 \$0).00 NA	0	\$0.00	I
C	HE CITIZENS BANKING OMPANY	2	\$193,500.00	0.15% 0 \$0).00 NA	. 0	\$0.00	1
	HE FIRST NATIONAL ANK OF DENNISON	2	\$190,300.00				\$0.00	1
		1	\$91,200.00	0.07% 0 \$0).00 NA	.0	\$0.00	I

THE GOLDEN 1 CREDIT UNION				
THE HARVARD STATE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$560,384.30	0.42% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$564,827.00	0.43% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$195,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$413,247.27	0.31% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$406,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$102,900.00	0.08% 0 \$0.00	NA 0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0 \$0.00	NA 0 \$0.00	
	Unavailable	272	\$26,279,366.69	19.77%	0 \$0.00	NA 0 \$0.00	
Total		1,363	\$132,486,588.55	100%	0 \$0.00	0 \$0.00	
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0 \$0.00	NA 0 \$0.00]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0\$0.00	NA 0 \$0.00]
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00]
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00]
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0 \$0.00	NA 0 \$0.00]
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0 \$0.00	NA 0 \$0.00]
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0 \$0.00	NA 0 \$0.00]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00]
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0 \$0.00	NA 0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0 \$0.00	NA 0 \$0.00]
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0 \$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15		0 \$0.00	NA 0 \$0.00]
	AMERICAN BANK	2	\$225,790.60	0.23%	0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0 \$0.00	NA 0 \$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0 \$0.00	NA 0 \$0.00]
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0 \$0.00	NA 0 \$0.00]
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00]
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0 \$0.00	NA 0 \$0.00]
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0 \$0.00	NA 0 \$0.00]
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0 \$0.00	NA 0 \$0.00]
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0 \$0.00	NA 0 \$0.00]
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0 \$0.00	NA 0 \$0.00]

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	\$0.00	NA	0	\$0.00]
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	\$0.00	NA	0	\$0.00]
BANCROFT STATE BANK	1	\$110,000.00				0	\$0.00]
BANK MUTUAL	19	\$2,258,040.15				-	\$0.00	
BANK OF AKRON	1	\$116,000.00				-	\$0.00	
BANK OF HAWAII	2	\$241,000.00				_	\$0.00	
BANK OF SPRINGFIELD	1	\$123,525.00			1	_	\$0.00	
BANK OF STANLY	2	\$237,200.00		_	i e	-	\$0.00	
BANK OF THE WEST	19	\$2,231,835.66		_	1	_	\$0.00	
BANNER BANK	1	\$110,000.00					\$0.00	
BAXTER CREDIT UNION	3	\$345,350.00		+	i e	-	\$0.00	
BAY FEDERAL CREDIT								
UNION	1	\$121,500.00	0.12%	\$0.00	NA	0	\$0.00]
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00]
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	\$0.00	NA	0	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00					\$0.00	
BLACKHAWK BANK	3	\$344,400.00	0.35%	\$0.00	NA	0	\$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	\$0.00	NA	0	\$0.00]
BUSEY BANK	3	\$356,456.48	0.36%	\$0.00	NA	0	\$0.00]
CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	\$0.00	NA	0	\$0.00]
CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00]
CARROLLTON BANK	1	\$115,200.00	0.12%	\$0.00	NA	0	\$0.00]
CASHCALL, INC.	2	\$235,000.00	0.24%	\$0.00	NA	0	\$0.00]
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0	\$0.00]
CENTRAL BANK	2	\$223,200.00	0.23%	\$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%			0	\$0.00	1
CENTRUE BANK	4	\$484,800.00	0.49%	\$0.00	NA	0	\$0.00]
CHARLES RIVER BANK	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00]
CHEMICAL BANK	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	\$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	\$0.00	NA	0	\$0.00]
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00]
	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00]

CITY COLINTY CREDIT	1	1	1.1	Ī	1.1	
CITY COUNTY CREDIT						
UNION OF FT.						
INC.	2	\$228,500.00	0.23% 0 \$	00.00	NA 0 \$0.00	
COLUMBIA CREDIT	1	¢124.500.00	0.1207.00	20.00	NIA 0 00 00	
UNION	1	\$124,500.00	0.13% 0 \$	0.00	NA 0 \$0.00	
COMMUNITY FIRST	1	\$111,700.00	0.11% 0\$	60.00	NA 0 \$0.00	
†		. ,			- 	
	1	\$113 620 29	0.11%0\$	so oo	NA 080 00	
	1	\$113,020.27	0.11 /6 Ο φ	0.00	NA 0 \$0.00	
COMMUNITY STATE	1	¢117.000.00	0.100/ 0.0	10.00	λι Α ο Φο ο ο	
BANK OF ROCK FALLS	1	\$117,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	
CONSUMER LOAN	2	\$228 300 00	0.23% 0.\$	00 00	NA 0 \$0 00	
	2	Ψ220,300.00	0.23 /0 0 φ	,0.00	11710 φ0.00	
	2	\$239,600.00	0.24% 0 \$	00.00	NA 0 \$0.00	
	3	\$350,700,00	0.35% 0.\$	00.00	NA 0 \$0 00	
UNION	1	\$118,491.27	0.12% 0 \$	60.00	NA 0 \$0.00	
CREDIT UNION						
MORTGAGE	1	\$123,000.00	0.12% 0 \$	0.00	NA 0 \$0.00	
	1	¢114 400 00	0.1207.00	20.00	NIA O CO OO	
	1	\$114,400.00	0.12% 0 \$	0.00	NA 0 50.00	
					 	
SECURITY BANK	1	\$123,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	
DAKOTALAND FEDERAL	1	\$117,000,00	0.1207.04	20.00	NA 0 \$0 00	
CREDIT UNION	1	\$117,000.00	0.12%03	0.00	NA 0 50.00	
	1	\$110,300.00	0.11% 0\$	60.00	NA 0 \$0.00	
	1					
	2					
	3	\$333,113.07				
_	5	\$578,000.00	0.58% 0 \$	0.00	NA 0 \$0.00	
DUPACO COMMUNITY	0	Ф0 21 100 00	0.02%	10.00	NA 0 00 00	
CREDIT UNION	8	\$921,100.00	0.93% 0\$	50.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$120,800.00	0.12% 0 \$	0.00	NA 0 \$0.00	
EMPOWER FEDERAL	4	\$472,500,00	0.48% 0.8	60.00	NA 0 \$0.00	
	<u> </u>	\$17 2 ,200.00	0.1070 σ	.0.00	1110 00.00	
	2	\$232,324.45	0.24% 0 \$	00.00	NA 0 \$0.00	
†					- 	
	1	\$120,000.00	0.12% 0 \$	00.00	NA 0 \$0.00	
EVANS BANK,	4	\$467,641.50	0.47% 0 \$	60.00	NA 0 \$0.00	
				1		
	LAUDERDALE COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	LAUDERDALE COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION BELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	LAUDERDALE COBALT MORTGAGE, INC. \$124,500.00	LAUDERDALE COBALT MORTGAGE, INC. 2 \$228,500.00 0.23% 0 5	LAUDERDALE COBALT MORTGAGE, INC. 2 \$228,500.00 0.23% 0 \$0.00 COLUMBIA CREDIT 1 \$124,500.00 0.13% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$111,700.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$113,620.29 0.11% 0 \$0.00 COMMUNITY STATE SANK OF ROCK FALLS 1 \$117,000.00 0.12% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$228,300.00 0.23% 0 \$0.00 CONSUMER LOAN 2 \$239,600.00 0.24% 0 \$0.00 CORRESTONE MORTGAGE INC. 2 \$239,600.00 0.24% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$118,491.27 0.12% 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE 1 \$123,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE SERVICES, INC. SI114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. SI114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. SI114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT	LAUDERDALE

ASSOCIATION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23% 0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$240,000.00	0.24% 0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23% 0 \$0.00			\$0.00]
FARMERS BANK & TRUST	7	\$810,350.00	0.82% 0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47% 0 \$0.00	NA	0	\$0.00]
FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12% 0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35% 0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35% 0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16% 0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83% 0 \$0.00	NA	0	\$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35% 0 \$0.00	NA	O	\$0.00	,
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13% 0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24% 0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24% 0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$231,501.10	0.23% 0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36% 0 \$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	7	\$831,250.00	0.84% 0 \$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE	13	\$1,509,550.00	1.53% 0 \$0.00	NA	0	\$0.00	

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CORPORATION			11 1	
FIRST MORTGAGE	7	¢016 002 14	0.83% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		\$816,892.14	0.83% 0 \$0.00	ΝΑ υ φυ.υυ
FIRST NATIONAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ALASKA		Ψ110,000.00	0.12 /0 0 φ0.00	ΙΛΑΟΨΟ.ΟΟ
FIRST NATIONAL BANK	1	\$117,089.00	0.12% 0 \$0.00	NA 0 \$0.00
OF CARMI		Ψ11,,000.00	0.12 /0 0 4 0.00	1111040.00
FIRST NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OF WATERLOO		¥,-		
FIRST PEOPLES	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU	4			
FIRST PLACE BANK	4	\$472,220.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$111,600.00	0.11% 0 \$0.00	NA 0 \$0.00
ILLINOIS FIRSTRANK BUEDTO		-	- 	
FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS			 	
FIRSTRUST SAVINGS BANK	2	\$225,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$337,700.00	0.34% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$337,700.00	0.34% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	1	\$113,000.00		
FRANKENMUTH CREDIT	2	\$233,426.36	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$813,000.00	0.82% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE				
CORPORATION	2	\$232,950.00	0.24% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	-			
UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK				
SSB	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	10	\$1,159,100.00	1.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA				
MORTGAGE SERVICES	2	\$231,905.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	4	*455 007 00	2 1500 000 000	27.4 (0.00, 0.0)
CREDIT UNION	4	\$455,887.00	0.46% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	#110 000 00	0.100/ 0.50 00	NTA 0.00 00
UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INC.	1	\$122,000.00	U.12% U \$0.00	ΝΑ υ φυ.υυ
GUARDIAN CREDIT	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	\$122,000.00	U.1270 Ο φυ.συ	ΝΑυφυίου
GUARDIAN MORTGAGE	3	\$350,450.00	0.35% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		Ψυυ,τυυ.ου	0.33 /0 0 φυ.συ.	ΤΝΑ Ο ψυ.ου
GUILD MORTGAGE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ110,000	0.11/0/040.00	1111000000
HANNIBAL NATIONAL	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK		Ψ12.,000	0.13 /5 0 7 5.5	111100000

HEARTLAND CREDIT UNION	2	\$245,300.00	0.25% 0 \$0.00	NA 0 \$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
HOME BANK	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12% 0 \$0.00	NA 0 \$0.00	-
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
HOMEWISE, INC.	2	\$225,800.00	0.23% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35% 0 \$0.00	NA 0 \$0.00]
INVESTORS BANK	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25% 0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13% 0 \$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12% 0 \$0.00	NA 0 \$0.00]
LANDMARK CREDIT UNION	5	\$571,097.87	0.58% 0 \$0.00	NA 0 \$0.00]
LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
LEADER BANK, N.A.	3	\$353,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00]

MANUFACTURERS BANK AND TRUST CO.				
MARINE BANK	4	\$467,982.19	0.47% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$229,855.69	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$578,189.13	0.59% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$352,500.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00

		-		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,365.72	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$245,499.00	0.25% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12% 0 \$0.00	
OPES ADVISORS, INC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12% 0 \$0.00	
PATELCO CREDIT UNION	5	\$595,450.00	0.6% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30		
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40		
PEOPLES STATE BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00		
PIONEER CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00		
PROVIDENCE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00		
ROYAL CREDIT UNION	6	\$703,880.39	0.71% 0 \$0.00	
RPM MORTGAGE, INC.	2	\$230,600.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$239,481.80	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00		
SOLIDARITY COMMUNITY FEDERAL	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				<u> </u>
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$591,950.00	0.6% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$361,700.00	0.37% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$237,500.61	0.24% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$802,550.00	0.81% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$226,965.42	0.23% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$351,800.00	0.36% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE	4	\$456,200.00	0.46% 0 \$0.00	NA 0 \$0.00

2

\$246,650.00

\$343,204.00

0.25% 0 \$0.00

0.35% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

SERVICES, INC.

UMPQUA BANK

BANK

TRAVERSE CITY STATE

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	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY	2	\$242,844.00	0.25%	0 \$0.00	NA	0 \$0.00	
	BANK		Ψ2-12,01-1.00	0.23 70	υψυ.υυ	1 17 1	υψυ.υυ	-
	UNIVEST BANK AND	2	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
	TRUST CO.							
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE						1	
	CORPORATION	1	\$114,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0 \$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	3	\$343,500.00		0 \$0.00		\$0.00	
	WESTBURY BANK	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0 \$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00		0 \$0.00		0 \$0.00	
	Unavailable	158	\$18,383,673.95	18.68%			0 \$0.00	
Total		847	\$98,824,991.19	100%	0 \$0.00	(0 \$0.00	
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0 \$0.00	NA	\$0.00	
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ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$286,400.00	0.17% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00		
ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	6	\$801,100.00	0.48% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	5	\$694,044.95	0.42% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$138,950.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	29	\$3,966,421.74	2.39% 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIC	CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVIN	CREDIT UNION 5 \$670,708.65 ALERUS FINANCIAL 2 \$286,400.00 ALLSOUTH FEDERAL 1 \$132,000.00 ALPENA ALCONA AREA 1 \$133,000.00 ALPINE BANK & TRUST 4 \$535,200.00 ALTRA FEDERAL CREDIT 7 \$964,250.00 AMEGY MORTGAGE 6 \$801,100.00 AMERICA FIRST 21 \$2,850,515.47 FEDERAL CREDIT UNION 21 \$2,850,515.47 AMERICAN BANK 5 \$694,044.95 AMERICAN BANK 5 \$694,044.95 AMERICAN BANK 1 \$135,000.00 CUMBERLANDS 1 \$138,950.00 AMERICAN BANK 1 \$145,000.00 AMERICAN BANK 1 \$145,000.00 AMERICAN BANK, N.A. 1 \$145,000.00 AMERICAN FINANCE 1 \$144,400.00 AMERICAN HERITAGE 5 \$411,023.07 AMERICAN NATIONAL 1 \$148,800.00 AMERICAN SAVINGS 3 \$410,000.00 BANK <td>CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN CREDIT UNION THE COMBERLANDS</td>	CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN CREDIT UNION THE COMBERLANDS

1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$422,269.42	0.25% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
X 18	\$2,444,932.31	1.47% 0 \$0.00	NA 0 \$0.00
L 4	\$571,500.00	0.34% 0 \$0.00	NA 0 \$0.00
11	\$1,526,468.70	0.92% 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$126,668.23	0.08% 0 \$0.00	NA 0 \$0.00
26	\$3,567,067.72	2.15% 0 \$0.00	NA 0 \$0.00
N 1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
A 1	\$141,825.00		NA 0 \$0.00
ON 1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$135,500.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$384,933.83	0.23% 0 \$0.00	NA 0 \$0.00
N 11	\$1,542,578.90	0.93% 0 \$0.00	NA 0 \$0.00
N 1	\$143,100.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
6	\$836,000.00	0.5% 0 \$0.00	NA 0 \$0.00
2	\$277,100.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$265,273.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$263,050.33	0.16% 0 \$0.00	NA 0 \$0.00
S 2	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$133,000.00		NA 0 \$0.00
4	\$567,456.56	0.34% 0 \$0.00	NA 0 \$0.00
4	\$555,000.00		NA 0 \$0.00
N 3	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
E, 1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$136,070.00	0.08% 0 \$0.00	NA 0 \$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,269.42 1 \$140,000.00 1 \$141,392.94 K 18 \$2,444,932.31 L 4 \$571,500.00 11 \$1,526,468.70 1 \$125,000.00 1 \$125,000.00 A 1 \$125,000.00 A 1 \$141,825.00 ON 1 \$130,000.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$1343,100.00 1 \$143,100.00 1 \$1443,100.00 1 \$140,000.00 2 \$277,100.00 2 \$265,273.00 2 \$265,273.00 2 \$266,000.00 1 \$133,000.00 2 \$265,273.00 2 \$265,273.00 3 \$384,933.83 N 11 \$1,542,578.90 N 1 \$143,100.00 1 \$140,000.00 2 \$277,100.00 2 \$265,273.00 3 \$265,273.00 2 \$265,273.00 2 \$265,273.00 3 \$3417,000.00 4 \$567,456.56 4 \$5555,000.00 5 \$137,000.00 1 \$137,000.00	3 \$422,269.42 0.25% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$141,392.94 0.09% 0 \$0.00 K 18 \$2,444,932.31 1.47% 0 \$0.00 L 4 \$571,500.00 0.34% 0 \$0.00 11 \$1,526,468.70 0.92% 0 \$0.00 11 \$125,000.00 0.08% 0 \$0.00 11 \$125,000.00 0.08% 0 \$0.00 26 \$3,567,067.72 2.15% 0 \$0.00 A 1 \$141,825.00 0.09% 0 \$0.00 A 1 \$141,825.00 0.09% 0 \$0.00 A 1 \$130,000.00 0.08% 0 \$0.00 A 1 \$133,000.00 0.08% 0 \$0.00 A 1 \$141,825.00 0.09% 0 \$0.00 A 1 \$143,100.00 0.08% 0 \$0.00 A 1 \$143,100.00 0.09% 0 \$0.00 A 1 \$144,000.00 0.08% 0 \$0.00 A 1 \$140,000.00 0.08% 0 \$0.00 A 1

CASHCALL, INC.	3	\$425,600.00	0.26% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	2	\$262,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09% 0 \$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$125,600.00	0.08% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$136,200.00	0.08% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	3	\$405,800.00	0.24% 0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	5	\$682,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08% 0 \$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	3	\$403,900.00	0.24% 0 \$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	1	\$126,600.00	0.08% 0 \$0.00	NA 0 \$0.00	

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CUSO MORTGAGE CORPORATION				
CUSO MORTGAGE, INC.	1	\$141,729.00	0.09% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$146,400.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$538,200.00	0.32% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$128,785.30	0.08% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$259,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$525,350.00	0.32% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	13	\$1,801,100.00	1.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY				
CREDIT UNION	5	\$672,189.69	0.4% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$139,407.49	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$855,920.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$957,513.00	0.58% 0 \$0.00	NA 0 \$0.00

	 				
FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$399,000.00	0.24% 0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09% 0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	45	\$6,057,630.93	3.64% 0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48% 0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	4	\$549,535.37	0.33% 0 \$0.00		\$0.00
GMFS, LLC	2	\$285,500.00	0.17% 0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08% 0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15% 0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$845,100.00	0.51% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$289,650.00	0.17% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32% 0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08% 0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$682,493.71	0.41% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17% 0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN	3	\$394,300.00	0.24% 0 \$0.00	NA 0	\$0.00
	FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GENISYS CREDIT UNION GESA CREDIT UNION GMFS, LLC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC.	ILLINOIS FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK I FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL GENISYS CREDIT UNION GENISYS CREDIT UNION GESA CREDIT UNION GMFS, LLC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GRAFTER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK AND TRUST, FSB HOLYOKE CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC.	ILLINOIS	ILLINOIS	ILLINOIS

COMPANY OF YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$140,750.00	0.08% 0 \$0.00	NA (\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08% 0 \$0.00		\$0.00	
HOMETOWN BANK	1	\$133,900.00	0.08% 0 \$0.00	NA (\$0.00	
HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15% 0 \$0.00		\$0.00	I
HONOR BANK	1	\$135,200.00	0.08% 0 \$0.00	NA (\$0.00	l
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25% 0 \$0.00	NA	\$0.00	I
ICON CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA (\$0.00]
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17% 0 \$0.00	NA (\$0.00	l
ILLINI BANK	1	\$137,000.00	0.08% 0 \$0.00	NA (\$0.00	l
INSIGHT CREDIT UNION	1	\$140,800.00	0.08% 0 \$0.00	NA (\$0.00	l
INVESTORS BANK	3	\$404,500.00	0.24% 0 \$0.00	NA (\$0.00]
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16% 0 \$0.00	NA	\$0.00	I
ISB COMMUNITY BANK	3	\$413,300.00	0.25% 0 \$0.00	NA (\$0.00	l
J.G. WENTWORTH HOME LENDING, LLC	2	\$291,728.70	0.18% 0 \$0.00	NA (\$0.00	I
JONAH BANK OF WYOMING	2	\$274,125.00	0.16% 0 \$0.00	NA (\$0.00	I
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08% 0 \$0.00	NA	\$0.00	I
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16% 0 \$0.00	NA (\$0.00	I
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34% 0 \$0.00	NA (\$0.00	I
LAKE AREA BANK	1	\$141,600.00	0.09% 0 \$0.00	NA (\$0.00	l
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15% 0 \$0.00	NA	\$0.00	I
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25% 0 \$0.00	NA	\$0.00	1
LANDMARK CREDIT UNION	5	\$663,025.00	0.4% 0 \$0.00	NA	\$0.00	l
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA (\$0.00	1
LEADER BANK, N.A.	1	\$128,000.00	0.08% 0 \$0.00	NA (\$0.00	1
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08% 0 \$0.00	NA	\$0.00	I
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08% 0 \$0.00		\$0.00	I
LOS ANGELES POLICE	1	\$129,600.00	0.08% 0 \$0.00	NA	\$0.00	I

FEDERAL CREDIT UNION							
MARINE BANK	6	\$815,944.42		0 \$0.00		\$0.00]
MAX CREDIT UNION	2	\$270,000.00	0.16%	0 \$0.00	NA 0	\$0.00]
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0 \$0.00	NA 0	\$0.00]
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0 \$0.00	NA 0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0 \$0.00	NA 0	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0 \$0.00	NA 0	\$0.00]
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0 \$0.00	NA 0	\$0.00]
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0 \$0.00	NA 0	\$0.00]
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0 \$0.00	NA 0	\$0.00]
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0 \$0.00	NA 0	\$0.00]
MIDWESTONE BANK	4	\$554,500.00	0.33%	0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0 \$0.00	NA 0	\$0.00]
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0 \$0.00	NA 0	\$0.00]
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA 0	\$0.00]
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0 \$0.00	NA 0	\$0.00]
MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0 \$0.00	NA 0	\$0.00]
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0 \$0.00	NA 0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0 \$0.00	NA 0	\$0.00]
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0 \$0.00	NA 0	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49%	0 \$0.00	NA 0	\$0.00]
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26%	0 \$0.00	NA 0	\$0.00]
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0 \$0.00	NA 0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0 \$0.00	NA 0	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0 \$0.00	NA 0	\$0.00]
	4	\$529,650.00	0.32%	0 \$0.00	NΔO	\$0.00	,

NORTHWESTERN MORTGAGE COMPANY				
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$133,600.00	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$140,808.38	0.08% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$994,510.43	0.6% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$143,250.00	0.09% 0 \$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$132,789.33	0.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$266,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$954,400.00	0.57% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$253,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	3	\$390,100.00	0.23% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$282,500.00	0.17% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07% 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81% 0 \$0.00	NA	0	\$0.00	I
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08% 0 \$0.00	NA	0	\$0.00	I
STATE BANK AND TRUST	3	\$422,400.00	0.25% 0 \$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	2	\$296,731.00	0.18% 0 \$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	1	\$141,700.00	0.09% 0 \$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC.	5	\$674,060.00	0.41% 0 \$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24% 0 \$0.00			\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08% 0 \$0.00	NA	0	\$0.00	I
SUMMIT CREDIT UNION	7	\$936,730.00	0.56% 0 \$0.00	NA	0	\$0.00	I
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08% 0 \$0.00	NA	0	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32% 0 \$0.00	NA	0	\$0.00	1
TALMER BANK & TRUST	3	\$406,000.00	0.24% 0 \$0.00	NA	0	\$0.00	I
TEXAS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA	0	\$0.00	I
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16% 0 \$0.00	NA	0	\$0.00	1
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08% 0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08% 0 \$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25% 0 \$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08% 0 \$0.00	NA	0	\$0.00	I
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09% 0 \$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25% 0 \$0.00	NA	0	\$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08% 0 \$0.00	NA	0	\$0.00	I
THE PARK BANK	3	\$387,250.00	0.23% 0 \$0.00	NA	0	\$0.00	Ī
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08% 0 \$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17% 0 \$0.00	NA	0	\$0.00	1
	2	\$273,000.00	0.16% 0 \$0.00	NA	0	\$0.00	1

TINKER FEDERAL CREDIT UNION				
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$137,100.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$959,950.00	0.58% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$266,318.02	0.16% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$975,050.00	0.59% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00]
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00]
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	. 0	\$0.00]
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00]
	Unavailable	237	\$32,235,904.32	19.31%	0	\$0.00	NA	_	\$0.00	
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0	\$0.00	
						<u> </u>				
31417A4E6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00]
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0	\$0.00]
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00]
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00]
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	\$0.00]
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00]

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AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAC FEDERAL CREDIT UN	1 3	\$490,690.15	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONA BANK, TERRELL		\$326,700.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONA BANK, WICHITA FAL	7	\$322,664.83	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.		\$173,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANC CORPORATION	CIAL 4	\$653,500.00	0.37% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$3,737,717.68	2.14% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAI CREDIT UNION	L 2	\$314,707.10	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK,	NA 30	\$4,761,934.73	2.72% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	Γ 2	\$340,970.00	0.19% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$151,758.22	0.09% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BA	NK 15	\$2,386,150.00	1.36% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATION		\$162,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,105,600.00	0.63% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$319,000.00		NA 0 \$0.00
BANK OF SPRINGFIE	LD 2	\$334,800.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$154,700.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	16	\$2,575,513.25	1.47% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UN	NION 2	\$327,100.00	0.19% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$316,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNI	ION 7	\$1,153,258.00	0.66% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CRED UNION	oIT 1	\$166,300.00	0.09% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNI	ON 2	\$319,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUA SAVINGS BANK	L 1	\$160,000.00		NA 0 \$0.00

1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.00
8	\$1,262,223.70	0.72% 0 \$0.00	NA 0 \$0.00
3	\$475,000,00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.1% 0 \$0.00	
2	\$327,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00
4	\$674,924.07	0.39% 0 \$0.00	NA 0 \$0.00
1	\$158,885.70	0.09% 0 \$0.00	NA 0 \$0.00
2	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00
8	\$1,278,500.00	0.73% 0 \$0.00	NA 0 \$0.00
2	\$333,000.00	0.19% 0 \$0.00	
1	\$168,162.36	0.1% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00
10	\$1,560,955.07	0.89% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$174,400.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$315,250.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$151,500.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$491,623.79	0.28% 0 \$0.00	NA 0 \$0.00
1	\$151,820.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$476,880.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$319,028.00	0.18% 0 \$0.00	NA 0 \$0.00
	3 1 2 1 1 1 1 2 8 2 1 1 1 1 1 1 1 3 1 3	8 \$1,262,223.70 3 \$475,000.00 1 \$170,000.00 2 \$327,000.00 1 \$166,000.00 1 \$158,000.00 4 \$674,924.07 1 \$158,885.70 2 \$310,000.00 8 \$1,278,500.00 2 \$333,000.00 1 \$168,162.36 1 \$160,000.00 1 \$160,000.00 1 \$174,400.00 2 \$315,250.00 1 \$151,500.00 3 \$491,623.79 1 \$151,820.00 3 \$476,880.00	8 \$1,262,223.70 0.72% 0 \$0.00 3 \$475,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 2 \$327,000.00 0.19% 0 \$0.00 1 \$166,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 4 \$674,924.07 0.39% 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 2 \$333,000.00 0.19% 0 \$0.00 3 \$168,162.36 0.1% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$174,400.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 1 \$151,820.00 0.09% 0 \$0.00 1 \$151,820.00 0.09% 0 \$0.00 3 \$4476,880.00 0.27% 0 \$0.00

MORTGAGE				
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$161,250.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$646,825.00	0.37% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$967,300.00	0.55% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18% 0 \$0.00	NA 0 \$0.00

EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27% 0 \$0.00	NA	\$0.00]
EVOLVE BANK & TRUST	1	\$170,556.63	0.1% 0 \$0.00	NA	0 \$0.00]
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1% 0 \$0.00		0 \$0.00	I
FAA CREDIT UNION	2	\$334,000.00	0.19% 0 \$0.00	NA	\$0.00	I
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26% 0 \$0.00	NA	\$0.00	I
FARMERS BANK & TRUST	26	\$4,226,283.00	2.41% 0 \$0.00	NA	\$0.00	I
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37% 0 \$0.00	NA	\$0.00	l
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA	\$0.00	l
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09% 0 \$0.00	NA	\$0.00	l
FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28% 0 \$0.00	NA	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA	\$0.00	l
FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17% 0 \$0.00	NA	\$0.00	l
FIRST CENTURY BANK	1	\$164,600.00	0.09% 0 \$0.00	NA	0.00	1
FIRST CITIZENS BANK NA	6	\$953,422.00	0.54% 0 \$0.00	NA	\$0.00	I
FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54% 0 \$0.00	NA	\$0.00	l
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09% 0 \$0.00	NA	\$0.00	Ī
FIRST COUNTY BANK	2	\$311,675.84	0.18% 0 \$0.00	NA	0.00	l
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63% 0 \$0.00	NA	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27% 0 \$0.00	NA(\$0.00	Î
FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1% 0 \$0.00	NA	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$159,500.00	0.09% 0 \$0.00	NA	\$0.00	I

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CHAMPAIGN URBANA	ĺ			
FIRST HAWAIIAN BANK	2	\$308,542.63	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,281,748.20	0.73% 0 \$0.00	
FIRST UNITED BANK	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09% 0 \$0.00	
FORUM CREDIT UNION	2	\$318,075.24	0.18% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09% 0 \$0.00	
FREMONT BANK	33	\$5,244,621.12	3% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GECU	2	\$339,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$172,260.41	0.1% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$946,000.00	0.54% 0 \$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$324,400.00	0.19% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35% 0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	3	\$480,823.96	0.27% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19% 0 \$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$157,800.00	0.09% 0 \$0.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	2	\$321,181.52	0.18% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	2	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27% 0 \$0.00	NA 0 \$0.00	
	4	\$638,674.42	0.36% 0 \$0.00	NA 0 \$0.00	-

LANDMARK CREDIT UNION				
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$651,500.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$653,800.00	0.37% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$306,920.23	0.18% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$324,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$464,750.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$818,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	1	\$155,000.00	0.09% 0 $$0.00$	NA 0 \$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28% 0 \$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19% 0 \$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$170,400.00	0.1% 0 \$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1% 0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09% 0 \$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1% 0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$313,500.00	0.18% 0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27% 0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54% 0 \$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$475,140.00	0.27% 0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18% 0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47% 0 \$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0 \$0.00	NA (\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA (\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47% 0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.1% 0 \$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09% 0 \$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09% 0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19% 0 \$0.00		\$0.00
ORRSTOWN BANK	1	\$171,000.00	0.1% 0 \$0.00		\$0.00
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73% 0 \$0.00		\$0.00
PBI BANK	1	\$160,500.00	0.09% 0 \$0.00		\$0.00
	2	\$327,291.83	0.19% 0 \$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$490,750.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$152,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$469,400.00	0.27% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$155,200.00	0.09% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00

ROXBORO SAVINGS BANK SSB				
SAFE CREDIT UNION	2	\$305,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$169,830.50	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$491,997.88	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$164,300.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$477,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$156,400.00	0.09% 0 \$0.00	NA 0 \$0.00
 STEARNS LENDING, INC.	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$315,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$320,340.00	0.18% 0 \$0.00	NA 0 \$0.00

TALMER BANK & TRUST	1	\$174,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 50.00	
TELCOM CREDIT UNION	2	\$318,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$155,800.00	0.09% 0 \$0.00	NA 0 \$0.00	
THE CALIFORNIA	1	\$161,250.00	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$101,230.00	0.07 /6 0 40.00	11710 40.00	
THE FIRST NATIONAL	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BANK IN AMBOY		\$120,000.00	0.02 /5 0 4 0.00	1 11 2 0 4 0 1 0 0	
THE GOLDEN 1 CREDIT	4	\$643,700.68	0.37% 0 \$0.00	NA 0 \$0.00	
UNION			-		
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
THE					
NORTHUMBERLAND	1	\$172,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK	1	Ψ172,300.00	0.1 /6 0 40.00	11110 40.00	
THE PARK BANK	2	\$329,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
THE PEOPLES BANK	1	\$159,200.00	0.09% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL	2				
CREDIT UNION	2	\$334,396.08	0.19% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL	3	\$485,455.17	0.28% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	\$465,455.17	0.28% 0 \$0.00	NA 0 50.00	
TOWER FEDERAL	2	\$305,746.55	0.17% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ303,740.33	0.17 // 0 \$0.00	11110 40.00	
TOWN & COUNTRY		****			
BANC MORTGAGE	2	\$325,900.00	0.19% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC.					
TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	6	\$960,800.00	0.55% 0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	4	\$634,900.00	0.36% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND	+				
TRUST COMPANY	1	\$167,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY		4			
BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY		#240.000.00	0.100(0.00.00	NA 0 00 00	
 CREDIT UNION	2	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
LLC					
UNIVERSITY OF					
WISCONSIN CREDIT	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
II INII ONI					
UNION			11	1 1 1	_
UNIVEST BANK AND	2	\$319.000.00	0.18% 0 \$0.00	NA 0 \$0.00	
	2	\$319,000.00 \$160,000.00	0.18% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

	USALLIANCE FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$626,710.03	0.36% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$481,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$32,373,582.01	18.33% 0 \$0.00	NA 0 \$0.00
Total		1,090	\$175,064,260.60	100% 0 \$0.00	0 \$0.00
			_		
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$66,716.45	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$195,942.93	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04% 0 \$0.00	NA 0 \$0.00
		43	\$2,803,170.97	2.48% 0 \$0.00	NA 0 \$0.00
					1000

ALPINE BANK & TRUST CO.				
ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	\$250,650.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERIANA BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	13	\$785,469.01	0.7% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	37	\$2,515,402.03	2.23% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$261,250.00		
BANK MUTUAL	27	\$1,783,668.96		
BANK OF LANCASTER	1	\$65,000.00	0.06% 0 \$0.00	
BANK OF SPRINGFIELD	1	· ·		
BANK OF STANLY	4	\$260,400.00	0.23% 0 \$0.00	
BANK OF THE WEST	40	\$2,730,279.31	2.42% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$67,000.00	0.06% 0 \$0.00	
BANKIOWA	3	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$73,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$409,830.00	0.36% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07% 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$212,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	15	\$947,751.28	0.84% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	5	\$284,800.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89% 0 \$0.00	NA 0 \$0.00
	PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK	PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE 16	PUERTO RICO	PUERTO RICO BANCORPSOUTH BANK 31 \$2,087,895.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$121,405.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	5	\$289,675.00	0.26% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$199,650.00	0.18% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL		·		
SERVICES, INC.	1	\$83,470.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	2	Ф150,650,00	0.140/.000.00	NA 0 00 00 3
BANK	2	\$158,650.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	2	ф102 000 00	0.170/.000.00	NA 0 00 00 1
NATIONAL BANK	3	\$193,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE	4	\$289,095.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
CITIZENS UNION	1	\$67,125.41	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$07,125.41	0.00% 0 \$0.00	NA 0 50.00 1
CITIZENSFIRST CREDIT	2	\$132,250.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	۷	\$132,230.00	0.12% 0 \$0.00	11A 0 50.00 1
CITY COUNTY CREDIT				
UNION OF FT.	2	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LAUDERDALE				
COASTAL FEDERAL	2	\$134,584.31	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ13 1,30 1.31	0.12 /0 0 00.00	11110 φσ.σσ
COBALT MORTGAGE,	2	\$136,600.00	0.12% 0 \$0.00	NA 0 \$0.00
INC.		\$12.0,000.00	0.12 / 0 0 0 0	1111040100
COLUMBIA CREDIT	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION		723,33333		
COMMERCIAL BANK OF	1	\$82,588.12	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.				
COMMODORE BANK	1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC		\$55,000,00	0.050(0.00.00	NIA O DO OO
MORTGAGE	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST		+	- 	
COMMUNITY FIRST CREDIT UNION OF	3	\$188,400.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA	اد	φ100, 4 00.00	0.1770 0 \$0.00	11/4/0/00/00
COMMUNITY			- 	
MORTGAGE FUNDING,	1	\$49,350.51	0.04% 0 \$0.00	NA 0 \$0.00
LLC	1	ψτ/,550.51	0.04/0/0/40.00	11/1 0 ψ0.00 1
COMMUNITY STATE				
BANK	1	\$63,613.59	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE				
BANK OF ROCK FALLS	2	\$142,186.74	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN		4.00	0.1011515	
SERVICES, LLC	3	\$209,800.00	0.19% 0 \$0.00	NA 0 \$0.00 I
,	<u> </u>	_		1 1 1

CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00		NA 0 \$0.00
CREDIT UNION WEST	1	\$58,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$60,000.00		
DENMARK STATE BANK	Χ 1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 2	\$157,050.00	0.14% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	J 1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25% 0 \$0.00	
DORAL BANK	1	\$82,296.44	0.07% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNIO	N 1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	J 4	\$261,375.00		
DUPONT STATE BANK	1	\$36,678.45	0.03% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$72,500.00	0.06% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BAN AND TRUST COMPANY	1 1	\$67,000.00		
ELEVATIONS CU	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BAN	IK 1	\$69,500.00	0.06% 0 \$0.00	
FAA CREDIT UNION	6	\$378,100.00	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00

FARM TRUS	ERS BANK & Γ	6	\$433,600.00	0.38%	0 \$0.00	NA	0	\$0.00]
FIDEL	JTY BANK GAGE	3	\$165,600.00	0.15%	0 \$0.00	NA	0	\$0.00]
FIDEL		2	\$122,500.00	0.11%	0 \$0.00	NA	0	\$0.00]
FIDEL	ITY DEPOSIT AND DUNT BANK	1	\$70,200.00	0.06%	0 \$0.00	NA	0	\$0.00]
FIDEL	ITY HOMESTEAD NGS BANK	2	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.00]
FINAN	NCIAL PARTNERS IT UNION	2	\$156,250.00	0.14%	0 \$0.00	NA	0	\$0.00]
FIRST	AMERICAN RNATIONAL BANK	2	\$139,746.07	0.12%	0 \$0.00	NA	0	\$0.00]
	BANK OF	1	\$27,200.00	0.02%	0 \$0.00	NA	0	\$0.00]
	BANK RICHMOND,	2	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.00	I
FIRST NA	CENTURY BANK,	2	\$130,000.00	0.12%	0 \$0.00	NA	0	\$0.00	I
FIRST NA	CITIZENS BANK	10	\$678,881.00	0.6%	0 \$0.00	NA	0	\$0.00	1
FIRST BANK	CLOVER LEAF	2	\$101,500.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	COMMUNITY IT UNION	10	\$706,150.00	0.63%	0 \$0.00	NA	0	\$0.00	I
CRED: OREG	COMMUNITY IT UNION ABN ON FIRST MUNITY CREDIT N	7	\$483,000.00	0.43%	0 \$0.00	NA	0	\$0.00	1
	COMMUNITY RAL CREDIT UNION	1	\$66,434.29	0.06%	0 \$0.00	NA	0	\$0.00	I
FIRST	FEDERAL BANK	2	\$136,058.00	0.12%	0 \$0.00	NA	0	\$0.00]
	FEDERAL BANK UISIANA	1	\$77,000.00	0.07%	0 \$0.00	NA	0	\$0.00	I
FIRST OF OH	FEDERAL BANK IIO	2	\$132,600.00	0.12%	0 \$0.00	NA	0	\$0.00	I
	FEDERAL BANK E MIDWEST	5	\$317,800.00	0.28%	0 \$0.00	NA	0	\$0.00	1
SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	6	\$416,240.00	0.37%	0 \$0.00	NA	0	\$0.00]
	FEDERAL NGS BANK OF ON	2	\$128,750.00	0.11%	0 \$0.00	NA	0	\$0.00]
		1	\$69,912.89	0.06%	0 \$0.00	NA	0	\$0.00]

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$819,750.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$286,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$206,586.81	0.18% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	2	\$100,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	5	\$304,800.00	0.27% 0 \$0.00	NA 0 \$0.00

FRANKENMUTH CREDIT UNION				
FREMONT BANK	2	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	28	\$1,571,652.33	1.39% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	13	\$796,587.88	0.71% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$132,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	3	\$233,345.12	0.21% 0 \$0.00	NA 0 \$0.00

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HONESDALE NATIONAL BANK THE					
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18% 0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32% 0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9% 0 \$0.00	NA	\$0.00
ILLINI BANK	4	\$277,024.11	0.25% 0 \$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04% 0 \$0.00	NA	\$0.00
INSIGHT CREDIT UNION	2	\$124,000.00	0.11% 0 \$0.00	NA (\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1% 0 \$0.00	NA	\$0.00
INVESTORS BANK	1	\$63,750.00	0.06% 0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43% 0 \$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$82,300.00	0.07% 0 \$0.00	NA (\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25% 0 \$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05% 0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91% 0 \$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$52,300.00	0.05% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36% 0 \$0.00		\$0.00
LAKE REGION BANK	1	\$68,000.00	0.06% 0 \$0.00	NA C	\$0.00
LANDMARK CREDIT UNION	5	\$329,000.00	0.29% 0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13% 0 \$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06% 0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15% 0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06% 0 \$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15% 0 \$0.00	NA	\$0.00
MARINE BANK	9	\$540,206.99	0.48% 0 \$0.00	NAC	\$0.00
MARQUETTE BANK	2	\$152,498.85	0.14% 0 \$0.00	NA	\$0.00

MARSHALL COMMUNITY CRED UNION	IT 2	\$153,500.00	0.14% 0 \$0.00	NA 0 \$0.00	I
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07% 0 \$0.00	NA 0 \$0.00	I
MEMBER HOME LOALL.C.	AN, 1	\$53,400.00	0.05% 0 \$0.00	NA 0 \$0.00	I
MERCANTILE BANK	2	\$112,655.20	0.1% 0 \$0.00	NA 0 \$0.00	l
MERCHANTS BANK NATIONAL ASSOCIATION	7	\$468,242.59			I
MERIWEST MORTGA COMPANY, LLC	AGE 1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	I
MERRIMACK COUN SAVINGS BANK	TY 1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK VALLI FEDERAL CREDIT U	1 21	\$125,242.50	0.11% 0 \$0.00	NA 0 \$0.00	1
METRO CREDIT UNI	ON 3	\$219,527.04	0.19% 0 \$0.00	NA 0 \$0.00	I
MICHIGAN TECH EMPLOYEES FEDER CREDIT UNION	AL 1	\$67,712.21	0.06% 0 \$0.00	NA 0 \$0.00	I
MID-ISLAND MORTO CORP.	GAGE 1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
MIDFLORIDA CREDI UNION	IT 1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	I
MIDLAND STATES E	BANK 3	\$217,300.00	0.19% 0 \$0.00	NA 0 \$0.00	I
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	l
MIDWEST COMMUN BANK	NITY 2	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06% 0 \$0.00	NA 0 \$0.00	I
MIDWESTONE BANI	K 5	\$336,900.00	0.3% 0 \$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05% 0 \$0.00	NA 0 \$0.00	I
MISSOULA FEDERA CREDIT UNION	L 1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	1
MISSOURI CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	I
MONSON SAVINGS BANK	3	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHEI FINANCIAL SERVICE	RT 1	\$76,050.00	0.07% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE AMERIO	CA, 1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CENTEL	R, 12	\$708,190.00	0.63% 0 \$0.00	NA 0 \$0.00	1

MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$111,668.08	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$82,900.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	2	\$135,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$195,200.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$342,350.00	0.3% 0 \$0.00	NA 0 \$0.00

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EM	INSYLVANIA STATE PLOYEES CREDIT ION	8	\$522,840.56	0.46%	0 \$0.00	NA	0	\$0.00	I
	TAGON FEDERAL EDIT UNION	2	\$88,000.00	0.08%	0 \$0.00	NA	0	\$0.00	1
PEC	PLES BANK	2	\$102,000.00	0.09%	0 \$0.00	NA	0	\$0.00	I
COI	OPLES BANK & TRUST MPANY OF PICKETT UNTY	1	\$56,500.00		0 \$0.00			\$0.00	I
NA	PLES BANK, ΓΙΟΝΑL SOCIATION	10	\$722,688.41	0.64%	0 \$0.00	NA	0	\$0.00	1
COI	OPLES TRUST MPANY OF ST. BANS	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
	LADELPHIA DERAL CREDIT UNION	1	\$68,971.00	0.06%	0 \$0.00	NA	0	\$0.00	1
МО	NACLE CAPITAL RTGAGE RPORATION	2	\$153,400.00	0.14%	0 \$0.00	NA	0	\$0.00	I
	NACLE MORTGAGE DUP, INC.	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0.00	I
PIO	NEER CREDIT UNION	1	\$71,300.00	0.06%	0 \$0.00	NA	0	\$0.00	I
	LICE AND FIRE DERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
	RT WASHINGTON ATE BANK	3	\$165,500.00	0.15%	0 \$0.00	NA	0	\$0.00	1
	TLATCH NO.1 DERAL CREDIT UNION	3	\$175,000.00	0.15%	0 \$0.00	NA	0	\$0.00	1
PR.A TRU	AIRIE STATE BANK & JST	11	\$659,764.62	0.58%	0 \$0.00	NA	0	\$0.00	I
	OFESSIONAL DERAL CREDIT UNION	7	\$436,860.00	0.39%	0 \$0.00	NA	0	\$0.00	1
PRO	OVIDENCE BANK	2	\$132,000.00	0.12%	0 \$0.00	NA	0	\$0.00	I
	RDUE FEDERAL EDIT UNION	1	\$62,000.00		0 \$0.00		0	\$0.00	I
	YNE BUILDING AND AN ASSOCIATION	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.00	I
	OSTONE FEDERAL EDIT UNION	11	\$654,175.70	0.58%	0 \$0.00	NA	0	\$0.00	1
REN	NASANT BANK	1	\$69,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
RID BAI	DELL NATIONAL NK	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.00	1
RIV	ER VALLEY BANK	6	\$374,778.46	0.33%	0 \$0.00	NA	0	\$0.00	1
RO	YAL CREDIT UNION	11	\$656,689.93	0.58%	0 \$0.00	NA	0	\$0.00	I
	BINE STATE BANK D TRUST COMPANY	2	\$120,100.00	0.11%	0 \$0.00	NA	0	\$0.00	1
SAF	FE CREDIT UNION	2	\$141,821.27	0.13%	0 \$0.00	NA	0	\$0.00	I

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	6	\$313,666.52	0.28% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$143,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$214,600.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$247,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA				
SUMMIT CREDIT UNION	8	\$538,800.00	0.48% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	4	\$299,600.00	0.27% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$63,731.87	0.06% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$143,300.00	0.13% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$143,500.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$59,700.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$65,350.00	0.06% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28% 0 \$0.00	NA 0 \$0.00

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TRISTAR BANK					
TRISTAR BANK		2	\$151,180.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL 1 \$49,400.00 0.04% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$49,400.00 0.04% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$261,562.88 0.23% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$373,596.52 0.33% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 6 \$373,596.52 0.33% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 5 \$363,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 6 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 7 \$230,600.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 8 \$1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND 1 \$43,500.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,147.81 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY BANK 1 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$80.000.00	0.07% 0 \$0 00	NA 0 \$0.00
CREDIT UNION		1	·		
FEDERAL CREDIT UNION		2	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	TRUSTONE FINANCIAL	1	\$49,400,00	0.04% 0.80.00	NA 0.50 00
UNITED BANK & TRUST 6	 FEDERAL CREDIT UNION	1	\$49,400.00		
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 5 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 7 \$3 \$230,600.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND 1 \$53,500.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$58,147.81 0.05% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$40,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 3 \$225,600.00 0.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00		4	\$261,562.88		
TRUST COMPANY 3 \$216,500.00 0.19% 0 \$0.00 NA 0 \$0.00		6	\$373,596.52	0.33% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION 5 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00		3	\$216,500.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY S \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00			·		
BANK		5	\$363,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$230,600.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK	5	\$303,930.17	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$230,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	UNITY BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT LISTOMPANY VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASTERSTONE MORTGAGE CORP. WEST GATE BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND 1 \$43,500.00 0.04% 0 \$0.00 NA 0 \$0.00	UNIVEST BANK AND	1	\$50,000,00	0.04% 0.50.00	NA 0/\$0 00
TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$67,750.00 WASTGAGE CORP. WEST GATE BANK 3 \$232,000.00 0.04% 0 \$0.00 0.04% 0 \$0.00 NA 0 \$0.00		1	φ50,000.00	0.0+///00\$0.00	11/1/0 \$0.00
BANK 1 \$58,147.81 0.05% 0 \$0.00 NA 0 \$0.00		1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$58,147.81	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$67,750.00 0.06% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORP. WEST GATE BANK 3 \$232,000.00 0.11% 0\$0.00 NA 0\$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0\$0.00 NA 0\$0.00	EMPLOYEES CREDIT	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 3 \$225,600.00 0.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	3	\$225,600.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$67,750.00	0.06% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$131,300.00		1 1 1
WESTBY CO-OP CREDIT 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	WESTCONSIN CREDIT	19	\$1,202,126.00	1.06% 0 \$0.00	NA 0 \$0.00
WORTHINGTON	WORTHINGTON	1	\$77,300.00	0.07% 0 \$0.00	NA 0 \$0.00
Unavailable 375 \$23,699,012.52 21% 0 \$0.00 NA 0 \$0.00	·	375	\$23,699,012.52	21% 0 \$0.00	NA 0 \$0.00

Total

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				-	1	
					1 1	
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$354,900.00		0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00		0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$110,000.00	1.49%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,826,845.00	38.44%		NA 0 \$0.00
Total		63	\$7,361,098.14	100%	0 \$0.00	0 \$0.00
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	3	\$494,117.00	3.47%	0 \$0.00	NA 0 \$0.00

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	Unavailable	43	\$6,976,700.00	49.04%	0 \$0.00	NA 0 \$0.00
Total		88	\$14,225,272.00	100%	0 \$0.00	0 \$0.00
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$95,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$193,538.88	0.47%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$290,950.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$108,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$105,580.00		0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$297,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.00
		1	\$105,500.00	0.26%	0 \$0.00	NA 0 \$0.00

COBALT MOR INC.	TGAGE,					
COLE TAYLOR	R BANK	3	\$266,500.00	0.64% 0	\$0.00	NA 0 \$0.00
COLUMBIA CI UNION	REDIT	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMERCIAI TEXAS, N.A.	L BANK OF	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNIO MORTGAGE ASSOCIATION		1	\$90,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DELMAR FINA COMPANY	ANCIAL	1	\$93,200.00	0.23% 0	\$0.00	NA 0 \$0.00
DESERT SCHO FEDERAL CRE		1	\$94,300.00	0.23% 0	\$0.00	NA 0 \$0.00
DFCU FINANC	IAL	1	\$94,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DHCU COMMU CREDIT UNIO		1	\$90,330.80	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGA COMPANY, LT		2	\$192,208.63	0.46% 0	\$0.00	NA 0 \$0.00
DORAL BANK		2	\$191,207.60	0.46% 0	\$0.00	NA 0 \$0.00
DRAPER AND MORTGAGE C 1ST ADVANTA MORTGAGE	ORP. D/B/A	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DURANT BAN TRUST COMPA		6	\$589,455.00	1.43% 0	\$0.00	NA 0 \$0.00
ENVISION CRI UNION	EDIT	1	\$93,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FAA CREDIT U	JNION	1	\$89,250.00	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS BAI TRUST	NK &	1	\$91,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZEN NA	NS BANK	1	\$104,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST COMMU CREDIT UNIO		1	\$85,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CONTIN MORTGAGE C LTD.		1	\$104,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	1	\$91,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST INTERS' BANK	TATE	6	\$559,309.97	1.35% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	N	1	\$87,000.00	0.21% 0	\$0.00	NA 0 \$0.00
İ		8	\$750,300.00	1.81% 0	00.02	NA 0 \$0.00

COMPANY, L.L.C.				
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$102,474.11	0.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	15	\$1,426,344.39	3.45% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15% 0 \$0.00	NA 0 \$0.00
GECU	2	\$183,240.00	0.44% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$96,888.36	0.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$92,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$491,486.38	1.19% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$99,800.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$95,250.00	0.23% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$97,370.49	0.24% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$87,389.77	0.21% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00
			0.000	N. A. O. DO. OO.
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26% 0 \$0.00	NA 0 \$0.00

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MORTGAGE AMERICA, INC.						
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,994.42	0.26% 0 \$0.00) NA 0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48% 0 \$0.00) NA C	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,247.00	0.25% 0 \$0.00) NA C	\$0.00]
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23% 0 \$0.00) NA 0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23% 0 \$0.00) NA C	\$0.00]
NUMERICA CREDIT UNION	1	\$99,500.00	0.24% 0 \$0.00) NA 0	\$0.00]
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23% 0 \$0.00) NA 0	\$0.00]
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00) NA 0	\$0.00	_
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2% 0 \$0.00) NA C	\$0.00	_
PATELCO CREDIT UNION	3	\$277,000.00	0.67% 0 \$0.00) NAC	\$0.00	
PEOPLES BANK	2	\$188,000.00			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00			\$0.00	
PIONEER BANK	3	\$286,697.17	0.69% 0 \$0.00	NA C	\$0.00	_
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A.	1	\$106,800.00	0.26% 0 \$0.00	NA C	\$0.00	_
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47% 0 \$0.00) NA 0	\$0.00	_
REDWOOD CREDIT UNION	1	\$106,000.00	0.26% 0 \$0.00) NA C	\$0.00	
RENASANT BANK	1	\$91,500.00	0.22% 0 \$0.00	NA C	\$0.00	_
RIGHT START MORTGAGE, INC.	1	\$100,000.00		NA 0	\$0.00	_
RIVER VALLEY BANK	3	\$276,242.71	0.67% 0 \$0.00	NA C	\$0.00	_
RIVERHILLS BANK	1	\$85,000.00			\$0.00	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00			\$0.00	_
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75% 0 \$0.00	NA 0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$98,706.35	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$96,700.00	0.23% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	4	\$379,000.00	0.92% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$478,600.00	1.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$91,251.37	0.22% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$94,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$10,529,504.96	25.44%		NA 0 \$0.00
Total		440	\$41,349,120.07	100%	0 \$0.00	0 \$0.00
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%		NA 0 \$0.00
<u></u>	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$130,500.00	0.35%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$129,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%		NA 0 \$0.00
<u> </u>	CASHCALL, INC.	1	\$135,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$269,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0 \$0.00	NA 0 \$0.00

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1	\$132,250.00	0.36% 0 \$0.00	NA 0 \$0.00
3	\$382,980,77	1.03% 0 \$0.00	NA 0 \$0.00
	·		
2	\$275,600.00	0.74% 0 \$0.00	NA 0 \$0.00
2	\$262,600.00	0.71% 0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.36% 0 \$0.00	NA 0 \$0.00
4	\$550,067.00	1.48% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$133,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$142,863.11	0.39% 0 \$0.00	NA 0 \$0.00
3	\$417,800.00	1.13% 0 \$0.00	NA 0 \$0.00
1	\$149,500.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$134,386.44	0.36% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.36% 0 \$0.00	NA 0 \$0.00
2	\$245,380.08	0.66% 0 \$0.00	NA 0 \$0.00
1	\$126,000.00	0.34% 0 \$0.00	NA 0 \$0.00
4	\$523,750.00	1.41% 0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$144,529.00	0.39% 0 \$0.00	NA 0 \$0.00
12	\$1,597,653.62	4.31% 0 \$0.00	NA 0 \$0.00
3	\$404,500.00	1.09% 0 \$0.00	NA 0 \$0.00
1	\$146,600.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$142,480.00	0.38% 0 \$0.00	NA 0 \$0.00
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 3 3 3	3 \$382,980.77 2 \$275,600.00 2 \$262,600.00 1 \$135,000.00 4 \$550,067.00 1 \$130,000.00 1 \$148,000.00 1 \$142,863.11 3 \$417,800.00 1 \$134,386.44 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$140,000.00 1 \$136,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$144,529.00 12 \$1,597,653.62 3 \$404,500.00	3 \$382,980.77 1.03% 0 \$0.00 2 \$275,600.00 0.74% 0 \$0.00 2 \$262,600.00 0.71% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 4 \$550,067.00 1.48% 0 \$0.00 1 \$130,000.00 0.35% 0 \$0.00 1 \$148,000.00 0.4% 0 \$0.00 1 \$142,863.11 0.39% 0 \$0.00 3 \$417,800.00 1.13% 0 \$0.00 1 \$134,386.44 0.36% 0 \$0.00 1 \$134,000.00 0.38% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$136,000.00 0.36% 0 \$0.00 1 \$126,000.00 0.36% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.37% 0 \$0.00 1 \$144,529.00 0.39% 0 \$0.00 1 \$1,597,653.62 4.31% 0 \$0.00 1 \$146,600.00 0.4% 0 \$0.00

GEO-CORP, INC.	1	\$144,200.00	0.39% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$144,500.00	0.39% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$258,000.00	0.7% 0 \$0.00	NA 0 \$0.00	
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73% 0 \$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$131,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	1	\$126,235.32	0.34% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$149,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$650,653.00	1.75% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$147,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39% 0 \$0.00	NA 0 \$0.00	
PIONEER BANK	5	\$632,806.99	1.71% 0 \$0.00	NA 0 \$0.00	
	1	\$143,408.85	0.39% 0 \$0.00	NA 0 \$0.00	

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PLATINUM HO MORTGAGE	OME				 -					
RABOBANK, I	N.A.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE N INC.	E	2	\$284,651.00	0.77%					\$0.00	_
REDWOOD CE UNION	REDIT .	1	\$139,499.93	0.38%	0	\$0.00	NA	0	\$0.00	_
ROUNDPOINT MORTGAGE S CORPORATIO	SERVICING 1	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	_
RPM MORTGA	AGE, INC.	3	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	_
SCOTIABANK PUERTO RICC	K OF	1	\$148,979.58			\$0.00			\$0.00	_
SOVEREIGN E FEDERAL SAV BANK	BANK, A	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00	_
ST. JAMES MO CORPORATIO		1	\$146,100.00	0.39%	Ш			Ш	\$0.00	_
STEARNS LEN	NDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	0	\$0.00	_
SWBC MORTO	GAGE ?	3	\$390,401.62	1.05%	т				\$0.00	_
TALMER BAN	VK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	0	\$0.00	_
TEXAS DOW EMPLOYEES (UNION		1	\$131,751.32	0.36%	0	\$0.00	NA	0	\$0.00	•
THE BANK OF	F MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	\$0.00	_
THE MERCHA NATIONAL BA	ANTS 1	1	\$138,400.00	0.37%	Ħ			Ħ	\$0.00	_
TOWN & COU BANC MORTO SERVICES, IN	UNTRY GAGE 1	1	\$128,550.00	0.35%	0	\$0.00		Ц	\$0.00	_
UMPQUA BAN	NK (6	\$812,689.13	2.19%	0	\$0.00	NA	0	\$0.00	_
UNIVERSAL A MORTGAGE C LLC	AMERICAN	4	\$541,275.00	1.46%					\$0.00	
VALLEY NAT BANK	IONAL	3	\$384,041.60	1.04%	0	\$0.00	NA	0	\$0.00	_
VANDYK MO CORPORATIO		1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	_
WASHINGTON EMPLOYEES (UNION		1	\$125,700.00	0.34%	Ц			Ш	\$0.00	
Unavailable	53	_	\$7,178,716.07	19.32%					\$0.00	_
	279	9	\$37,090,538.79	100%	0	\$0.00	!	0	\$0.00	_
		1				$\perp \perp \perp$		\bigsqcup'	\coprod	_
AMERICAN SA BANK, F.S.B.	AVINGS	1	\$167,000.00	2.04%	Ц				\$0.00	_
BANK OF THE	E WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	\$0.00	

Total

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BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92% 0 \$0.00	NA 0 \$0	0.00
CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2% 0 \$0.00	NA 0 \$0	0.00
CASHCALL, INC.	7	\$1,108,700.00	13.53% 0 \$0.00	NA 0 \$0	.00
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$156,000.00	1.9% 0 \$0.00	NA 0 \$0	0.00
DURANT BANK AND	1	\$156,000,00	1.9% 0 \$0.00	NA 0 \$0	.00
TRUST COMPANY	1	\$156,000.00	1.9% 0 \$0.00	NA U 50	.00
FARMERS BANK &	1	\$159,000.00	1.94% 0 \$0.00	NA 0 \$0	00 1
TRUST	1	Ψ137,000.00	1.5476 0 \$0.00	11/10 φ	
FIRST INTERSTATE	1	\$168,000.00	2.05% 0 \$0.00	NA 0 \$0	0.00
BANK		. ,			
FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07% 0 \$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE					
COMPANY INC.	1	\$165,000.00	2.01% 0 \$0.00	NA 0 \$0	0.00
HOME LOAN CENTER,					
INC.	2	\$323,150.00	3.94% 0 \$0.00	NA 0 \$0	0.00
HUDSON VALLEY		016441661	2010000000	N IA 0 00	
FEDERAL CREDIT UNION	1	\$164,416.61	2.01% 0 \$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL					
MORTGAGE	3	\$487,500.00	5.95% 0 \$0.00	NA 0 \$0	0.00
CORPORATION					
PINNACLE MORTGAGE	1	\$150,000.00	1.83% 0 \$0.00	NA 0 \$0	0.00
GROUP, INC.		+ 0,00000			
REAL ESTATE MORTGAGE NETWORK		¢227 000 00	3.99% 0 \$0.00	NIA O C	.00
INC.	2	\$327,000.00	3.99% 0 \$0.00	NA 0 \$0	0.00
RENASANT BANK	1	\$150,000.00	1.83% 0 \$0.00	NA 0 \$0	00 1
RPM MORTGAGE, INC.	2	\$332,000.00	4.05% 0 \$0.00	NA 0 \$0	
STATE BANK AND		·			
TRUST	1	\$166,300.00	2.03% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF THE	1	Φ152 200 00	1.060/ 0.00	NIA O DO	. 00
LAKES	1	\$152,200.00	1.86% 0 \$0.00	NA 0 \$0	0.00
SUPERIOR FEDERAL	1	\$169,593.73	2.07% 0 \$0.00	NA 0 \$0	000
CREDIT UNION	1				
TALMER BANK & TRUST	1	\$155,000.00	1.89% 0 \$0.00		
UMPQUA BANK	1	\$160,419.80	1.96% 0 \$0.00	NA 0 \$0	.00
VALLEY NATIONAL	1	\$160,000.00	1.95% 0 \$0.00	NA 0 \$0	.00
BANK	1	+100,000.00	1.57.515140.00	1.1.10	
W.J. BRADLEY	1	¢150,000,00	1 9207 0 00 00	NT A OLDO	,00
MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83% 0 \$0.00	NA 0 \$0	.00
WASHINGTON STATE					
EMPLOYEES CREDIT	1	\$172,000.00	2.1% 0 \$0.00	NA 0 \$0	.00
UNION		÷ = : 2 ,000.00			
Unavailable	12	\$1,923,532.97	23.52% 0 \$0.00	NA 0 \$0	.00

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Total		51	\$8,191,403.11	100%	0 \$0.00	0 \$0.00	
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04		0 \$0.00	NA 0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0 \$0.00	NA 0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	3	\$180,895.40	0.48%	0 \$0.00	NA 0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0 \$0.00	NA 0 \$0.00	
	AUBURNBANK	1	\$40,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0 \$0.00	NA 0 \$0.00	
	BANK OF THE CASCADES	1	\$57,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	21	\$1,258,904.66	3.34%	0 \$0.00	NA 0 \$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0\$0.00	NA 0 \$0.00	
	BANKIOWA	1	\$59,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK BANK	3	\$190,000.00	0.5%	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT	1	\$56,800.00	0.15%	0 \$0.00	NA 0 \$0.00	

UNION						
BREMER FINANCIAL	1	\$76,000.00	0.2% 0 \$0.00	NA	0.00	0
CORPORATION	1	·				
BUSEY BANK	3	\$187,547.93	0.5% 0 \$0.00	NA	0.00	0 1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16% 0 \$0.00	NA	\$0.00	0 1
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA	0.00	0
CASHCALL, INC.	1	\$75,000.00	0.2% 0 \$0.00	NA	0.00	0
CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99% 0 \$0.00	NA	\$0.0	0
CHEMICAL BANK	2	\$138,100.00	0.37% 0 \$0.00	NA	0.00	0 1
CITIZENS FIRST BANK	1	\$62,500.00	0.17% 0 \$0.00	NA	0.0\$	0 1
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07% 0 \$0.00	NA	\$0.00	0
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14% 0 \$0.00	NA	\$0.00	0
CMG MORTGAGE, INC	1	\$53,000.00	0.14% 0 \$0.00		\$0.0	_
COLE TAYLOR BANK	4	\$228,000.00	0.6% 0 \$0.00		0.0\$	
CORTRUST BANK	2	\$110,802.00	0.29% 0 \$0.00	NA	0.00	0]
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17% 0 \$0.00	NA	\$0.00	0]
CU CHANNELS, LLC	1	\$57,000.00	0.15% 0 \$0.00	NA	0.00	0 1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74% 0 \$0.00	NA	\$0.00	0 1
DEXTER CREDIT UNION	1	\$32,000.00	0.08% 0 \$0.00		0.0\$	
DFCU FINANCIAL	1	\$36,400.00	0.1% 0 \$0.00		0.00	
DORAL BANK	4	\$277,451.50	0.74% 0 \$0.00	NA	0.00	0 1
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76% 0 \$0.00	NA	\$0.00	0 1
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5% 0 \$0.00	NA	\$0.00	0 1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08% 0 \$0.00	NA	\$0.00	0 1
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11% 0 \$0.00	NA	\$0.00	0]
EVOLVE BANK & TRUST	1	\$76,690.29	0.2% 0 \$0.00	NA	0.00	0 1
FAA CREDIT UNION	2	\$126,560.00	0.34% 0 \$0.00	NA	0.00	0 1
FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31% 0 \$0.00	NA	\$0.00	0 1
FARMERS BANK & TRUST	3	\$173,250.00	0.46% 0 \$0.00	NA	\$0.00	0
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17% 0 \$0.00	NA	\$0.00	0
FIRST BANK	1	\$35,000.00	0.09% 0 \$0.00	NA	0.00	0
	1	\$75,500.00	0.2% 0 \$0.00		0.00	

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FI N	RST CENTURY BANK, A				
FI N	RST CITIZENS BANK A	2	\$74,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	RST COMMUNITY REDIT UNION	1	\$59,751.17	0.16% 0 \$0.00	NA 0 \$0.00
M	RST CONTINENTAL ORTGAGE COMPANY, ID.	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$82,025.00	0.22% 0 \$0.00	NA 0 \$0.00
	RST FEDERAL AVINGS BANK	1	\$68,716.74	0.18% 0 \$0.00	NA 0 \$0.00
CI	RST FINANCIAL REDIT UNION	1	\$65,199.00	0.17% 0 \$0.00	NA 0 \$0.00
	RST INTERSTATE ANK	9	\$490,300.00	1.3% 0 \$0.00	NA 0 \$0.00
M	RST MERIT ORTGAGE ORPORATION	5	\$232,168.48	0.62% 0 \$0.00	NA 0 \$0.00
	RST MORTGAGE OMPANY, L.L.C.	15	\$817,941.00	2.17% 0 \$0.00	NA 0 \$0.00
	RST NATIONAL BANK F CARMI	2	\$107,201.00	0.28% 0 \$0.00	NA 0 \$0.00
Ol	RST NATIONAL BANK F DEERWOOD	1	\$70,000.00	0.19% 0 \$0.00	NA 0 \$0.00
Ol	RST NATIONAL BANK F WATERLOO	1	\$78,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CI	RST NORTHERN REDIT UNION	1	\$31,500.00	0.08% 0 \$0.00	
	RST PLACE BANK	4	\$243,639.00	0.65% 0 \$0.00	NA 0 \$0.00
M	RST STATE BANK ORTGAGE COMPANY, LC	2	\$101,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RI	RSTBANK PUERTO ICO	1	\$79,668.22	0.21% 0 \$0.00	NA 0 \$0.00
	RSTLIGHT FEDERAL REDIT UNION	1	\$66,744.35	0.18% 0 \$0.00	
FI	LORIDA CREDIT UNION	1	\$49,000.00	0.13% 0 \$0.00	
FC	ORUM CREDIT UNION	1	\$59,506.56	0.16% 0 \$0.00	
	REMONT BANK	13	\$1,006,000.00	2.67% 0 \$0.00	NA 0 \$0.00
N.	ULTON BANK, ATIONAL SSOCIATION	10	\$594,752.00	1.58% 0 \$0.00	
Gl	ECU	6	\$329,812.00	0.87% 0 \$0.00	
Gl	EO-CORP, INC.	2	\$119,800.00	0.32% 0 \$0.00	NA 0 \$0.00

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GREAT WESTERN BANK 7 \$395,350.00 1.05% 0 \$0.00 NA 0 \$0.00								
MORTGAGE SERVICES 1 \$\$2,000.00 0.22% 0\$0.00 NA 0 \$0.00	GREAT WESTERN BANK	7	\$395,350.00	1.05% 0 \$0	0.00 NA	0	\$0.00]
MORT IGAGE SERVICES GTF FEDERAL CREDIT UNION TUNION 4 \$264,800.00 0.7% 0 \$0.00 NA 0 \$0.00	GREATER NEVADA	1	\$82,000,00	0.22% 0.80	0 00 NA	<u></u>	90 00	١ ،
UNION	MORTGAGE SERVICES	1	\$62,000.00	0.22%0\$0	7.00 NA	ľ	\$0.00	
ONION GUARDIAN CREDIT 4 \$264,800.00 0.7% 0 \$0.00 NA 0 \$0.00		7	\$431 081 51	1 14% 0 \$6	000 NA	lo	\$0.00	1
UNION		,	Ψ131,001.31	1.1470 Ο Φ	3.00	Ľ	Ψ0.00	_
GUARDIAN MORTGAGE COMPANY INC. GULLD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HOME POINT FINANCIAL CORPORATION HOME STATE BANK SEA,700.00 IDAHO CENTRAL CREDIT UNION INVESTORS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL ST73,000.00 LAND S0.00 NA 0 \$0.0		4	\$264,800.00	0.7% 0 \$0	0.00 NA	lo	\$0.00]
COMPANY INC. 2 \$131,790.00 0.35% 080.00 NA 0 \$0.00			+,			Ě	7 0 0 0	
GUILD MORTGAGE COMPANY S216,300.00 0.57% 0 \$0.00 NA 0 \$0.00		2	\$131,750.00	0.35% 0 \$0	0.00 NA	0	\$0.00]
COMPANY						╁		
HANNIBAL NATIONAL 1 \$70,800.00 0.19% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00 HOME POINT FINANCIAL 1 \$82,700.00 0.22% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$61,000.00 0.16% 0\$0.00 NA 0\$0.00 HOMEWISE, INC. 1 \$81,500.00 0.22% 0\$0.00 NA 0\$0.00 HONOR BANK 1 \$60,400.00 0.16% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$65,140.00 0.17% 0\$0.00 NA 0\$0.00 INDEPENDENT BANK 3 \$145,800.00 0.39% 0\$0.00 NA 0\$0.00 INVESTORS BANK 2 \$135,100.00 0.36% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND 1 \$75,000.00 0.22% 0\$0.00 NA 0\$0.00 GOMPANY 1 \$84,075.00 0.22% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL 1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00 L&N FEDERAL CREDIT 1 \$63,000.26 0.17% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.53% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.21% 0\$0.00 NA 0\$0.00 LEADER MORTGAGE 1 \$79,000.00 0.21% 0\$0.00 NA 0\$0.00 LEADER ONE FINANCIAL 2 \$107,250.00 0.28% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS 1 \$75,000.00 0.2% 0\$0.00 NA 0\$0.00 MARINE BANK 1 \$44,571.22 0.12% 0\$0.00 NA 0\$0.00		4	\$216,300.00	0.57% 0 \$0	0.00 NA	.0	\$0.00]
BANK	- 1					t		
HEARTLAND BANK		1	\$70,800.00	0.19% 0 \$0	0.00 NA	. 0	\$0.00]
HOME POINT FINANCIAL CORPORATION 1		1	\$72,000,00	0.19% 0.\$0) 00 NA	0	\$0.00	1
CORPORATION		1	·					
HOME STATE BANK		1	\$82,700.00	0.22% 0 \$0	0.00 NA	. 0	\$0.00]
HOMEWISE, INC.		1	\$61,000,00	0.16% 0 \$0	0.00 NA	0	\$0.00	1
HONOR BANK		1	·			+-		
IDAHO CENTRAL CREDIT UNION	·	1				+-		
UNION		1						
INDEPENDENT BANK 3 \$145,800.00 0.39% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$135,100.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 1 \$84,075.00 0.22% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COM		1	\$65,140.00	0.17% 0 \$0	0.00 NA	. 0	\$0.00]
INVESTORS BANK 2 \$135,100.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$84,075.00 0.22% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00		3	\$145,800.00	0.39% 0 \$0	0.00 NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY			· ·			_		
COMPANY								
WYOMING 1 \$84,075.00 0.22% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$75,000.00	0.2% 0 \$0	J.00 NA	0	\$0.00	J
KINECTA FEDERAL 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00	JONAH BANK OF	1	¢04.075.00	0.2207 0.50	0.00 NIA		\$0.00	,
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L&N FEDERAL CREDIT 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00		1	\$72,000,00	0.19% 0.\$0) 00 NA	h	\$0.00	١ ١
UNION LAKE FOREST BANK & 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00		1	\$72,000.00	0.1970 0 \$6	7.00 NA	Ľ	φυ.υυ	-
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LAND /HOME FINANCIAL 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00		5	\$199,700.00	0.53% 0 \$0	0.00 NA	.0	\$0.00	
SERVICES, INC. 1 \$73,000.00 0.19% 0\$0.00 NA 0\$0.00 LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0\$0.00 NA 0\$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0\$0.00 NA 0\$0.00 MARINE BANK 1 \$44,571.22 0.12% 0\$0.00 NA 0\$0.00			,,.			Ł		
LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00		1	\$73,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00	1
COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00	·					╁		
LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00		1	\$79,000.00	0.21% 0 \$0	0.00 NA	.0	\$0.00]
CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00						t		
MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00		2	\$107,250.00	0.28% 0 \$0).00 NA	. 0	\$0.00]
BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00						t		
MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.2% 0 \$0	0.00 NA	. 0	\$0.00]
		1	\$44,571.22	0.12% 0.80	0.00 NA	0	\$0.00	1
	MERCHANTS BANK,		+,e . 1.22	2.2.2,0 Q		Ť	,	
NATIONAL 1 \$84,000.00 0.22% 0 \$0.00 NA 0 \$0.00	•	1	\$84,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00]
ASSOCIATION								
MIDLAND STATES BANK 2 \$138,150.00 0.37% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	2	\$138,150.00	0.37% 0 \$0	0.00 NA	0	\$0.00	
MIDWEST COMMUNITY 1 \$42,750.00 0.11% 0 \$0.00 NA 0 \$0.00		1				_		
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BANK				
MIDWESTONE BANK	1	\$27,164.01	0.07% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$122,600.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$155,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$127,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$120,645.36	0.32% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91% 0 \$0.00	NA 0 \$0.00
	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION				
REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$93,833.00	0.25% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$48,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$449,517.52	1.19% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$228,000.00	0.6% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	6	\$393,200.00	1.04% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$51,800.00	0.14% 0 \$0.00	NA 0 \$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$270,200.00	0.72%	0 \$0.00	NA 0 \$0.00 I
	UNITED BANK OF UNION	1	\$78,975.00		0 \$0.00	
	UNITED COMMUNITY BANK	1	\$67,151.67		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00		0 \$0.00	
	VENTURE BANK	1	\$48,750.00	0.13%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00		0 \$0.00	
	WESTBURY BANK	1	\$48,600.00	0.13%	0 \$0.00	NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15		0 \$0.00	
	Unavailable	188	\$11,418,637.17	30.21%		1
Total		627	\$37,707,820.51	100%	0 \$0.00	0 \$0.00
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33			
	Unavailable	7	\$1,124,310.00			1 11 1 1
Total		14	\$2,269,528.33	100%	0 \$0.00	0 \$0.00
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31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00		0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0 \$0.00	NA 0 \$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$305,354.84	0.22% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$94,400.00	0.07% 0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57% 0 \$0.00	
AMEGY MORTGAGE	1	\$85,900.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37% 0 \$0.00	
AMERICAN BANK	3	\$284,189.11	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$92,150.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$101,350.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	44	\$4,223,015.62	3.04% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07% 0 \$0.00	
BANCORPSOUTH BANK	4	\$390,900.00	0.28% 0 \$0.00	NA 0 \$0.00

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DANIZ EIDCE MATIONAI	2	¢202 550 00	0.2% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL BANK MUTUAL	3 18	\$282,550.00 \$1,731,853.65	1.25% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$1,731,833.63	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII			0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII BANK OF LANCASTER	1	\$100,691.43 \$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
BANK OF SPRINGFIELD	6	\$581,575.98	0.42% 0 \$0.00	
BANK OF STANLY	8	\$741,004.79	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$491,396.70	0.35% 0 \$0.00	
BANK OF WASHINGTON	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$586,350.00	0.42% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$90,660.44	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$366,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13% 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	6	\$618,400.00	0.45% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$290,300.00	0.21% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$505,049.03	0.36% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08% 0 \$0.00	NA 0 \$0.00

CENTRAL STATE BANK 3 \$314,849.80 0.23% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A 1 \$85,000.00 0.06% 0 \$0.00 NA 0 CENTURY LENDING CENTURY LENDING CHELSEA GROTON 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CENTURY LENDING CHELSEA GROTON 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CENTURY LENDING CITIZENE FEDERAL CREDIT UNION 1 \$99,859.10 0.07% 0 \$0.00 NA 0 CITIZENS IST BANK 1 \$96,871.19 0.07% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$75,343.33 0.05% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$306,755.00 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$511,367.00 0.37% 0 \$0.00 NA 0 CITIZENS FIRST UNION OF FT. 1 \$91,500.00 0.07% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 5 \$472,834.50 0.34% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$851,000.00 0.61% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$851,000.00 0.61% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$96,000.00 0.2% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 2 \$189,870.33 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 2 \$189,870.33 0.14% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000	
CENTURY MORTGAGE	00.00
COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION CITIZENS IST BANK CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRIST CREDIT UNION COMMUNITY TRIST CREDIT UNION COMMUNITY TRIST CREDIT UNION OF LAUGHBANK CONNECTICUT RIVER BANK CONNECTICUT RIV	60.00
BANK	60.00
CREDIT UNION	60.00
CITIZENS COMMUNITY 1	60.00
BANK	00.00
BANK	60.00
NATIONAL BANK 3 \$306,753.00 0.22% 0 \$0.00 NA 0 \$1	60.00
WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN S11,367.00 0.37% 0\$0.00 NA 03 \$511,367.00 0.37% 0\$0.00 NA 03 \$91,500.00 0.07% 0\$0.00 NA 03 \$472,834.50 0.34% 0\$0.00 NA 03 \$472,834.50 0.34% 0\$0.00 NA 03 \$278,600.00 0.2% 0\$0.00 NA 03 \$278,600.00 0.07% 0\$0.00 NA 03 COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER 2 \$197,200.00 0.14% 0\$0.00 NA 03 CONSUMER LOAN	60.00
UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN 1 \$91,500.00 0.07% 0\$0.00 NA 05 \$472,834.50 0.34% 0\$0.00 NA 05	50.00
CREDIT UNION COBALT MORTGAGE, INC. 9 \$851,000.00 0.61% 0 \$0.00 NA 0 \$0.00 N	60.00
INC. 9 \$851,000.00 0.61% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 3 \$278,600.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF 2 \$186,950.00 0.13% 0 \$0.00 NA 0 \$0.00 FLORIDA CONNECTICUT RIVER BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$0.00 UNA 0 \$0.	60.00
COLUMBIA CREDIT UNION 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN	60.00
UNION	0.00
TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER BANK CONSUMER LOAN	60.00
CREDIT UNION OF 2 \$189,870.33 0.14% 0 \$0.00 NA 0 \$ FLORIDA 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$ BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$ CONSUMER LOAN	60.00
BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 S	50.00
CONSUMER LOAN 1 \$105 500 00 0 0000 0000 NA 100	60.00
SERVICES, LLC 1 \$105,500.00 0.08% 0 \$0.00 NA 0	60.00
CONSUMERS COOPERATIVE CREDIT 1 \$108,250.00 0.08% 0 \$0.00 NA 0 \$0.00	60.00
CORTRUST BANK 1 \$102,500.00 0.07% 0 \$0.00 NA 0 \$	60.00
COVANTAGE CREDIT 3 \$299,708.96 0.22% 0 \$0.00 NA 0 5	60.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0	60.00
3 \$296,250.00 0.21% 0 \$0.00 NA 0 \$	50.00

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CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06% 0 \$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2% 0 \$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$210,700.00	0.15% 0 \$0.00	NA	\$0.00
CRESCENT CREDIT UNION	3	\$278,874.60	0.2% 0 \$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$108,000.00	0.08% 0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07% 0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23% 0 \$0.00	NA	\$0.00
DENALI STATE BANK	2	\$207,250.00	0.15% 0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08% 0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13% 0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2% 0 \$0.00	NA	\$0.00
DIME BANK	1	\$100,800.00	0.07% 0 \$0.00	NA	\$0.00
DORAL BANK	1	\$93,362.26	0.07% 0 \$0.00	NA C	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23% 0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43% 0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65% 0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$389,800.00	0.28% 0 \$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$91,000.00	0.07% 0 \$0.00	NA C	\$0.00
EASTWOOD BANK	1	\$90,000.00	0.06% 0 \$0.00	NA C	\$0.00
ELEVATIONS CU	3	\$300,000.00	0.22% 0 \$0.00	NA C	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2% 0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15% 0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06% 0 \$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$97,500.00	0.07% 0 \$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15% 0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$512,800.00	0.37% 0 \$0.00	NA	\$0.00

			-							
FARMERS STAT	TE BANK	1	\$87,209.29	0.06%	0 \$	0.00	NA	0	\$0.00]
FIDELITY BANK	X	5	\$505,835.00	0.36%	م ام	0.00	NΙΛ	۸	\$0.00	,
MORTGAGE		J	\$303,833.00	0.30%	υÞ	0.00	INA	U	\$0.00	1
FIDELITY		1	\$100,000.00	0.07%	2	0 00	NΔ	٥	\$0.00	,
CO-OPERATIVE	BANK	1	\$100,000.00	0.07 /0	υψ	0.00	IVA	Ů	ψ0.00	1
FIDELITY DEPC		1	\$105,750.00	0.08%	2	0 00	NΔ	n	\$0.00	י
DISCOUNT BAN	ΙK	1	\$105,750.00	0.00 /0	υψ	0.00	IVA	Ů	ψ0.00	1
FIDELITY HOM		1	\$95,000.00	0.07%	2	0.00	NA	0	\$0.00	ו
SAVINGS BANK		1	Ψ25,000.00	0.07 70	σΨ	0.00	1171		Ψ0.00	,
FINANCIAL PAI		1	\$100,000.00	0.07%	2	0.00	NA	0	\$0.00	1
CREDIT UNION		_	Ψ100,000.00	0.07 70	σΨ	0.00	1171		φο.σσ	
FINANCIAL PLU		2	\$187,308.20	0.13%	0 8	0.00	NA	0	\$0.00	ו
FEDERAL CRED		4	, ,	*****	_				7 0 0 0	
FIRST BANK RI	CHMOND,	1	\$109,250.00	0.08%	0 \$	0.00	NA	0	\$0.00	I
NA		4	, ,		+			Ľ	7 0 0 0	
FIRST CITIZENS		16	\$1,558,110.14	1.12%	0 \$	0.00	NA	0	\$0.00	ľ
TRUST COMPAI		-	. , ,		+					
FIRST CITIZENS	S BANK 1	16	\$1,543,362.00	1.11%	o \$	0.00	NA	0	\$0.00	I
NA STREET GOLD AND	TYPE				+					
FIRST COMMUN		3	\$297,310.00	0.21%	3 (0.00	NA	0	\$0.00	I
CREDIT UNION					+				\vdash	
FIRST COMMUN CREDIT UNION										
OREGON FIRST		3	\$282,500.00	0.2%	ء اد	0.00	NΛ	Λ	\$0.00	,
COMMUNITY C		5	\$282,300.00	0.2 /0	Э	0.00	INA	U	Φ0.00	1
UNION	KEDII									
FIRST COMMUN	NITY									
FEDERAL CRED		1	\$87,500.00	0.06%) \$	0.00	NA	0	\$0.00	I
FIRST FEDERAI	L BANK		*****	0.45.4					40.00	
OF OHIO		2	\$186,200.00	0.13%) \$	0.00	NA	0	\$0.00	I
FIRST FEDERAL	LBANK	_	Φ104 5 00 00	0.146	о ф	0.00	27.4		ΦΩ ΩΩ	
OF THE MIDWE	ST	2	\$194,500.00	0.14%) \$	0.00	NA	U	\$0.00	1
FIRST FEDERAL										
SAVINGS AND I	LOAN	9	¢072 571 00	0.63%	م ام	0.00	NIA	^	\$0.00	,
ASSOCIATION (OF	9	\$873,571.00	0.03%	JÞ	0.00	NA	U	\$0.00	1
LAKEWOOD										
FIRST FEDERAI		2	\$199,000.00	0.14%	28	0.00	NA	0	\$0.00	ו
SAVINGS BANK		_	Ψ199,000.00	0.1476	σΨ	0.00	1171		Ψ0.00	
FIRST FEDERAL										
SAVINGS BANK		1	\$93,983.72	0.07%	9	0.00	NA	0	\$0.00	I
CHAMPAIGN U					\perp					
FIRST HERITAG		6	\$559,100.00	0.4%	28	0.00	NA	0	\$0.00	ı
FINANCIAL, LL		_	+==>, <u>=</u> ==.00	3,.,0	+		1,11	Ĺ	, 5.00	
FIRST INTERST	ATE 1	1	\$1,068,900.00	0.77%	3 (0.00	NA	0	\$0.00	1
BANK		4	. , , ,		+	-		H		
FIRST KEYSTON		2	\$205,000.00	0.15%	o \$	0.00	NA	0	\$0.00	1
COMMUNITY B		4	·							_
	2	25	\$2,407,496.00	1.73%) \$	0.00	NA	0	\$0.00	1
1	ı	I	l	ı	1	l		1		l

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FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6% 0 \$0.00	NA	\$0.00]
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07% 0 \$0.00	NA	\$0.00]
FIRST NATIONAL BANK	2	\$210,000.00	0.15% 0 \$0.00	NA	0 \$0.00]
AND TRUST COMPANY FIRST NATIONAL BANK	1	\$92,000.00	0.07% 0 \$0.00	NA	0\$0.00	1
OF CARMI FIRST NATIONAL BANK	1	\$103,000.00	0.07% 0 \$0.00		0 \$0.00	
OF SUFFIELD THE FIRST NATIONAL BANK	1		- H			
OF WATERLOO FIRST NORTHERN	1	\$85,400.00	0.06% 0 \$0.00	NA	0 \$0.00	
CREDIT UNION	2	\$192,475.00	0.14% 0 \$0.00		\$0.00]
FIRST PLACE BANK	8	\$773,825.00	0.56% 0 \$0.00	NA	\$0.00]
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08% 0 \$0.00	NA	\$0.00]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72% 0 \$0.00	NA	\$0.00]
FIRST UNITED BANK	1	\$95,000.00	0.07% 0 \$0.00	NA	\$0.00]
FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29% 0 \$0.00	NA	\$0.00]
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06% 0 \$0.00	NA	\$0.00]
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07% 0 \$0.00	NA	\$0.00]
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07% 0 \$0.00	NA	\$0.00]
FREMONT BANK	4	\$389,980.00	0.28% 0 \$0.00	NA	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12% 0 \$0.00		0 \$0.00]
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13% 0 \$0.00	NA	\$0.00]
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43% 0 \$0.00	NA	\$0.00]
GECU	1	\$107,100.00	0.08% 0 \$0.00	NA	0\$0.00]
GENISYS CREDIT UNION	2	\$193,500.00	0.14% 0 \$0.00		0\$0.00]
GEO-CORP, INC.	1	\$97,500.00	0.07% 0 \$0.00		0\$0.00]
GESA CREDIT UNION	1	\$87,426.64	0.06% 0 \$0.00		\$0.00]
GMFS, LLC	1	\$106,000.00	0.08% 0 \$0.00		\$0.00]
GREAT WESTERN BANK	7	\$677,900.00	0.49% 0 \$0.00		\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07% 0 \$0.00	NA	\$0.00]

GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT	-	·		
UNION	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$406,375.00	0.29% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$201,450.08	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$100,100.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$182,500.00	0.13% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$197,534.72	0.14% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00

KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14% 0	\$0.00 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29% 0	\$0.00 NA	0	\$0.00
LA SALLE STATE BANK	1	\$88,790.00	0.06% 0	\$0.00 NA	0	\$0.00
LAKE AREA BANK	1	\$87,920.00			_	\$0.00
LAKE FOREST BANK & TRUST	4	\$373,800.00				\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14% 0	\$0.00 NA	0	\$0.00
LAND /HOME FINANCIA SERVICES, INC.	AL 1	\$92,400.00	0.07% 0	\$0.00 NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,600.00	0.22% 0	\$0.00 NA	0	\$0.00
LEADER BANK, N.A.	1	\$91,000.00	0.07% 0	\$0.00 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06% 0	\$0.00 NA	0	\$0.00
LIFESTORE BANK	2	\$211,700.00	0.15% 0	\$0.00 NA	0	\$0.00
LOS ALAMOS NATIONA BANK	AL 2	\$179,950.00	0.13% 0	\$0.00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNIC	on 1	\$98,000.00	0.07% 0	\$0.00 NA	0	\$0.00
MAGNA BANK	2	\$196,700.00	0.14% 0	\$0.00 NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00 NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	\$0.00 NA	0	\$0.00
MANUFACTURERS BAN AND TRUST CO.	NK 1	\$99,000.00	0.07% 0	\$0.00 NA	0	\$0.00
MARINE BANK	16	\$1,570,355.01	1.13% 0	\$0.00 NA	0	\$0.00
MAX CREDIT UNION	4	\$390,400.00	0.28% 0	\$0.00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07% 0	\$0.00 NA	0	\$0.00
MERCANTILE BANK	2	\$178,800.00	0.13% 0	\$0.00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87% 0	\$0.00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	E 4	\$409,500.00	0.29% 0	\$0.00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	\$0.00 NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNIO	on 1	\$100,000.00	0.07% 0	\$0.00 NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00 NA	0	\$0.00
MIDLAND STATES BAN	IK 4	\$401,500.00	0.29% 0	\$0.00 NA	0	\$0.00
MIDWEST COMMUNITY		\$179,900.00			_	\$0.00
•						

BANK						
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06% 0 \$0.00	NA	\$0.00]
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13% 0 \$0.00	NA	\$0.00]
MISSOURI CREDIT UNION	2	\$210,300.00	0.15% 0 \$0.00	NA	\$0.00]
MONSON SAVINGS BANK	1	\$96,807.28	0.07% 0 \$0.00	NA	\$0.00]
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA	\$0.00]
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21% 0 \$0.00	NA	\$0.00]
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07% 0 \$0.00	NA	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32% 0 \$0.00	NA	\$0.00]
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08% 0 \$0.00	NA (\$0.00]
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14% 0 \$0.00	NA	\$0.00]
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15% 0 \$0.00	NA (\$0.00]
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08% 0 \$0.00	NA	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08% 0 \$0.00	NA	\$0.00]
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15% 0 \$0.00	NA	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56% 0 \$0.00	NA	\$0.00]
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07% 0 \$0.00	NA	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14% 0 \$0.00	NA	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14% 0 \$0.00	NA	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77% 0 \$0.00	NA	\$0.00]
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14% 0 \$0.00	NA	\$0.00]
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07% 0 \$0.00	NA	\$0.00]
NUMERICA CREDIT UNION	3	\$264,000.00	0.19% 0 \$0.00	NA	\$0.00]
	1	\$107,000.00	0.08% 0 \$0.00	NA	\$0.00	

NUVISION FEDERAL CREDIT UNION						
OCEANFIRST BANK	5	\$479,000.00	0.35% 0 \$0.00	NA	0\$0.00]
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07% 0 \$0.00	NA	\$0.00]
OPES ADVISORS, INC	1	\$106,000.00	0.08% 0 \$0.00	NA	\$0.00]
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.00	NA	\$0.00]
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2% 0 \$0.00	NA	\$0.00]
ORRSTOWN BANK	1	\$104,000.00	0.07% 0 \$0.00	NA	0.00]
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07% 0 \$0.00	NA	\$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06% 0 \$0.00	NA	\$0.00]
PANHANDLE STATE BANK	1	\$87,647.73	0.06% 0 \$0.00	NA	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2% 0 \$0.00	NA	\$0.00]
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21% 0 \$0.00	NA	\$0.00]
PEOPLES BANK	2	\$193,000.00	0.14% 0 \$0.00	NA	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14% 0 \$0.00	NA	\$0.00]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07% 0 \$0.00	NA	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36% 0 \$0.00	NA	\$0.00]
PIONEER CREDIT UNION	6	\$573,000.00	0.41% 0 \$0.00	NA	\$0.00]
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07% 0 \$0.00	NA	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29% 0 \$0.00	NA	\$0.00]
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2% 0 \$0.00	NA	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19% 0 \$0.00	NA	\$0.00]
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35% 0 \$0.00	NA	\$0.00]
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13% 0 \$0.00	NA	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07% 0 \$0.00	NA	\$0.00]
	3	\$286,000.00	0.21% 0 \$0.00	NA	\$0.00]

PROFESSIONAL FEDERAL CREDIT UNIO	ON			
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	ON 3	,		NA 0 \$0.00
RANLIFE, INC.	1	\$106,400.00	0.08% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$106,650.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	, ,		NA 0 \$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	. 4	\$392,370.00	0.28% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$86,500.00		NA 0 \$0.00
ROYAL CREDIT UNION	11	\$1,080,631.72		NA 0 \$0.00
RPM MORTGAGE, INC.	1			
S&T BANK	5			NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00		NA 0 \$0.00
SALAL CREDIT UNION	2	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00		NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIO	on 4	\$393,600.00	0.28% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00		NA 0 \$0.00
SIUSLAW BANK	2	\$197,400.00	0.14% 0 \$0.00	NA 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$100,900.00	0.07% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$207,900.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$303,755.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07% 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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TALMER BANK & TRUST	1	\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	3	\$293,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ2>3,000.00	0.2170 0 00.00	1110 00.00
THE CALIFORNIA	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ, σ,σσσ.σσ	0.0076 0 40.00	1110 0000
THE FARMERS STATE				
BANK AND TRUST	3	\$280,250.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY				
THE FIRST NATIONAL	2	\$182,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
THE FIRST NATIONAL	1	\$87,700.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF DENNISON				
THE MERCHANTS	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				
THE NATIONAL B&T OF	2	\$197,750.00	0.14% 0 \$0.00	NA 0 \$0.00
SYCAMORE				
THE NORTHUMBERLAND	1	\$85,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$65,500.00	0.00 % 0 \$0.00	11/1/0/\$0.00
THE PARK BANK	2	\$206,875.00	0.15% 0 \$0.00	NA 0 \$0.00
THE TRADERS		Ψ200,073.00		
NATIONAL BANK	1	\$95,500.00	0.07% 0 \$0.00	NA 0 \$0.00 I
THINK MUTUAL BANK	5	\$488,400.00	0.35% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL		·		
CREDIT UNION	1	\$91,900.00	0.07% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL				
CREDIT UNION	2	\$204,900.00	0.15% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY		****		
CREDIT UNION	2	\$212,800.00	0.15% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL	2	#104.000.00	0.146(0.00.00	X X X X X X X X X X
CREDIT UNION	2	\$194,900.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL	1	Φ00 020 00	0.070/ 0.00	NIA 0 00 00 7
CREDIT UNION	1	\$98,920.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY				
BANC MORTGAGE	4	\$380,650.00	0.27% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				
TRAVERSE CITY STATE	2	\$184,920.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK	۷	\$104,920.00	0.13% 0 \$0.00	1NA 0 \$0.00 1
TRAVIS CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φο / ,000.00		
UMPQUA BANK	4	\$388,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$386,600.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	2	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	2	\$∠UU,UUU.UU	0.14% 0 \$0.00	1NA U \$0.00 1
UNITUS COMMUNITY	2	\$201,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	Ψ201,000.00	σ. 1 - 70 σ φυ. συ	111 ΙΟΙΨΟ.ΟΟ

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	UNITY BANK	1	\$105,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00		0 \$0.00	
<u> </u>	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00		0 \$0.00	
	WEST GATE BANK	2	\$171,500.00		0 \$0.00	
<u> </u>	WESTBURY BANK	3	\$298,400.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00		0 \$0.00	
	Unavailable	242	\$23,560,649.98		0 \$0.00	
Total		1,426	\$138,832,516.98	100%	0 \$0.00	0 \$0.00
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00
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ADVANCIAL FEDERAL CREDIT UNION				
ADVANTAGE BANK	2	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$245,595.50	0.21% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$235,322.53	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	2	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$2,207,624.05	1.89% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$934,649.64	0.8% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$243,700.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$1,400,834.92	1.2% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$566,000.00	0.48% 0 \$0.00	NA 0 \$0.00

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BANK OF STANLY	4	\$474,493.82	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$587,484.54	0.5% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$110,600.00	0.09% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$690,200.00	0.59% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$473,423.22	0.4% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	5	\$588,118.28	0.5% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$115,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$476,728.55	0.41% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$113,455.00	0.1% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1% 0 \$0.00	
CHARLES RIVER BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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CHEMICAL BANK	1	\$113,245.00	0.1% 0 \$0.0	00 NA	0 \$0.00	
CITADEL FEDERAL	1	ф117,000,00				
CREDIT UNION	1	\$117,000.00	0.1% 0 \$0.0	JU NA	0 \$0.00	1
CITIZENS BANK OF	1	¢121 920 27	0.10/ 0.50	00 NIA	0,00	7
NORTHERN KENTUCKY	1	\$121,820.27	0.1% 0 \$0.0	JU NA	0 \$0.00	1
CITIZENS COMMUNITY	1	¢121 020 00	0.107.000	00 NIA	0,00	,
BANK	1	\$121,938.08	0.1% 0 \$0.0	JU NA	0 \$0.00	1
CITIZENS FINANCIAL	2	ф 22.4 .000.00	0.200 0.00	00 NIA	0,00	,
BANK	2	\$234,000.00	0.2% 0 \$0.0	JU NA	0 \$0.00	1
CITIZENS FIRST	2	¢227_475_00	0.207 0.00	OO NIA	0,00	,
NATIONAL BANK	2	\$237,475.00	0.2% 0 \$0.0	JU NA	0 \$0.00	1
CITIZENS FIRST						
WHOLESALE	5	\$575,440.00	0.49% 0 \$0.0	00 NA	0 \$0.00	I
MORTGAGE						
CITIZENS UNION	2	\$222,500,00	0.2% 0 \$0.0	NI A	00 00	,
SAVINGS BANK	2	\$233,500.00	0.2% 0 \$0.	JU NA	0 \$0.00	1
COASTAL FEDERAL	6	¢679.050.00	0.500/ 0.50	NI A	0 \$0.00	,
CREDIT UNION	6	\$678,950.00	0.58% 0 \$0.0	JU NA	0 \$0.00	1
COBALT MORTGAGE,	5	¢504 125 00	0.510/ 0.50	NI A	0,00	,
INC.	5	\$594,125.00	0.51% 0 \$0.0	JU NA	0 \$0.00	1
COLE TAYLOR BANK	1	\$112,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00	I
COLUMBIA CREDIT	4	¢470.050.00	0.407.000	00 NIA	0,00	,
UNION	4	\$470,850.00	0.4% 0 \$0.0	00 NA	0 \$0.00	1
COMMERCIAL BANK OF	1	¢120,200,00	0.10/ 0.00	00 NIA	0,00	,
TEXAS, N.A.	1	\$120,200.00	0.1% 0 \$0.0	JU NA	0 \$0.00	1
COMMUNITY BANC						
MORTGAGE	1	\$123,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	I
CORPORATION						
COMMUNITY FIRST	2	¢241.600.00	0.210/ 0.50	NI A	0,00	,
CREDIT UNION	2	\$241,600.00	0.21% 0 \$0.0	JU NA	0 \$0.00	1
COMMUNITY FIRST						
CREDIT UNION OF	2	\$227,447.08	0.19% 0 \$0.0	00 NA	0 \$0.00	1
FLORIDA						
COMMUNITY						
MORTGAGE FUNDING,	1	\$110,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	1
LLC						
COMMUNITY SAVINGS	2	\$230,500.00	0.2% 0 \$0.0	00 NA	0 \$0.00	,
BANK	2	\$230,300.00	0.2% 0 \$0.0	JU NA	0 30.00	1
COMMUNITY STATE	2	\$224,000.00	0.19% 0 \$0.0	NIA	0 \$0.00	7
BANK OF ROCK FALLS	2	\$224,000.00	0.19% 0 50.	JU NA	0 30.00	1
CONSUMERS						
COOPERATIVE CREDIT	1	\$119,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00	1
UNION						
CORNERSTONE	1	\$112,400.00	0.1% 0 \$0.0	00 NIA	0 \$0.00	1
MORTGAGE INC.	1	·			+	1
CORTRUST BANK	1	\$115,200.00	0.1% 0 \$0.0	00 NA	0 \$0.00	1
COVANTAGE CREDIT	2	\$230,839.23	0.2% 0 \$0.0	00 NIA	0 \$0.00	7
UNION		Ψ230,039.23	0.2 /0 0 \$0.0	INA	υψυ.υυ	1

CREDIT UNION MORTGAGE SERVICES,	1	\$117,990.00	0.1%	0 \$0.00	NA	0	\$0.00]
INC. CREDIT UNION OF	1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
SOUTHERN CALIFORNIA CUSO MORTGAGE	2	. ,	0.19%				\$0.00	,
CORPORATION	2	\$226,900.00	0.19%	0 \$0.00	NA	U	\$0.00	
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0 \$0.00	NA	0	\$0.00]
DENALI STATE BANK	1	\$113,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0 \$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	\$0.00	NA	0	\$0.00]
DIME BANK	1	\$124,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	\$0.00	NA	0	\$0.00]
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	\$0.00	NA	0	\$0.00]
DUPAGE CREDIT UNION	2	\$237,679.35		0 \$0.00		0	\$0.00]
EASTWOOD BANK	1	\$113,000.00		0 \$0.00			\$0.00]
ELEVATIONS CU	1	\$123,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0 \$0.00	NA	0	\$0.00]
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	\$0.00	NA	0	\$0.00]
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0 \$0.00	NA	0	\$0.00]
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0.00	NA	0	\$0.00]
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
FARMERS BANK & TRUST	8	\$960,652.00	0.82%	0 \$0.00	NA	0	\$0.00]
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	\$0.00	NA	0	\$0.00]
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	\$0.00	NA	0	\$0.00]

FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0 \$0.00	NA	0	\$0.00]
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0 \$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0 \$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0 \$0.00	NA	0	\$0.00]
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0 \$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0 \$0.00	NA	0	\$0.00]
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0 \$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0 \$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
	2	\$236,000.00	0.2%	0 \$0.00	NA	0	\$0.00]
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FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	5	\$587,440.00	0.5% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2% 0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$122,430.00	0.1% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	4	\$474,800.00	0.41% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6% 0 \$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	,
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6% 0 \$0.00	NA 0 \$0.00	
HAMPDEN BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	2	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	1	\$113,767.48	0.1% 0 \$0.00	NA 0 \$0.00	

HICKORY POINT BANK AND TRUST, FSB				
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$237,100.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$118,150.00	0.1% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$118,515.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$118,800.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$701,500.00	0.6% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00

LEADER BANK, N.A.	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION	1	\$113,000.00		
MAGNA BANK	2	\$233,548.33	0.2% 0 \$0.00	NA 0 \$0.00
MANSFIELD	1	\$116,300.00	0.1% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		·		
MARINE BANK	8	\$926,337.70	0.79% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE				
MORTGAGE	1	\$120,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION		****	0.4.4.0.4.0.00	
MAX CREDIT UNION	1	\$114,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MAYFLOWER	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		. ,		
MEMBER FIRST	1	\$117,629.01	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC			++	
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE				
COMPANY INC.	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$231,850.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,		\$231,830.00	0.2 /6 0 \$0.00	11Α Ο φυ.ου
NATIONAL	4	\$484,212.65	0.41% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	-	Ψ101,212.03	0.4176 0 40.00	1171 0 φ0.00
MERRIMACK VALLEY				
FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL	1	·		
CORPORATION	1	\$120,350.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	1	\$110,000.00		
MIDWESTONE BANK	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	2	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$220,000.00	0.1776 0 \$0.00	14Α Ο ψ0.00
MISSOURI CREDIT	2	\$227,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION	_	422 7,000100	0.17 /6 0 40.00	
MORTGAGE CLEARING	1	\$117,100.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION		+ · , - · · · · ·		
MOUNTAIN AMERICA	8	\$938,663.33	0.8% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	. ,		
MT. MCKINLEY BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$114,300.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY			++	
NATIONAL COOPERATIVE BANK,	2	\$239,430.00	0.2% 0 \$0.00	NA 0 \$0.00
N.A.	2	\$459,450.00	0.270 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ Ι
N.A. NATIONAL EXCHANGE				
BANK AND TRUST	2	\$234,980.00	0.2% 0 \$0.00	NA 0 \$0.00
PARTITION INCOM				

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1% 0 \$0.00	NA	\$0.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2% 0 \$0.00	NA	\$0.00]
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09% 0 \$0.00	NA	\$0.00]
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1% 0 \$0.00	NA	\$0.00]
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2% 0 \$0.00	NA	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2% 0 \$0.00	NA	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51% 0 \$0.00	NA	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52% 0 \$0.00	NA	\$0.00]
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1% 0 \$0.00	NA	\$0.00]
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21% 0 \$0.00	NA	\$0.00]
NUMARK CREDIT UNION	2	\$232,000.00	0.2% 0 \$0.00	NA (\$0.00]
NUMERICA CREDIT UNION	1	\$112,000.00			\$0.00]
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA	\$0.00]
OCEANFIRST BANK	3	\$350,000.00	0.3% 0 \$0.00	NA (\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00			\$0.00]
OPES ADVISORS, INC	1	\$121,500.00	0.1% 0 \$0.00	NA (\$0.00	
ORIENTAL BANK AND TRUST	2	\$245,600.00			\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21% 0 \$0.00	NA (\$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1% 0 \$0.00	NA (\$0.00]
PARK BANK	2	\$240,000.00	0.21% 0 \$0.00	NA (\$0.00]
PATELCO CREDIT UNION	2	\$237,550.00	0.2% 0 \$0.00		\$0.00]
PEOPLES BANK	2	\$238,500.00	0.2% 0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00			\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00			0,00]
	1	\$120,600.00	0.1% 0 \$0.00	NA	\$0.00]

PINNACLE MORTGAGE GROUP, INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41% 0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5% 0 \$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61% 0 \$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1% 0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	3	\$352,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1% 0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1% 0 \$0.00		
ROYAL CREDIT UNION	9	\$1,066,625.00	0.91% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11% 0 \$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	2	\$241,300.00	0.21% 0 \$0.00	NA 0 \$0.00	
SALAL CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1% 0 \$0.00	NA 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21% 0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39% 0 \$0.00	NA 0 \$0.00	
	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	

1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$112,900.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
9	\$1,047,000.00	0.89% 0 \$0.00	NA 0 \$0.00
1	\$110,528.06	0.09% 0 \$0.00	NA 0 \$0.00
2	\$233,700.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$355,800.00	0.3% 0 \$0.00	NA 0 \$0.00
2	\$234,000.00	0.2% 0 \$0.00	NA 0 \$0.00
3	\$356,500.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$345,325.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
19	\$2,256,520.00	1.93% 0 \$0.00	NA 0 \$0.00
2	\$231,900.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$118,582.68	0.1% 0 \$0.00	NA 0 \$0.00
2	\$222,682.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1 1 9 1 2 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$112,900.00 1 \$114,400.00 1 \$115,500.00 9 \$1,047,000.00 1 \$110,528.06 2 \$233,700.00 1 \$116,000.00 3 \$355,800.00 2 \$234,000.00 3 \$356,500.00 1 \$110,000.00 3 \$345,325.00 1 \$110,000.00 1 \$110,000.00 2 \$231,900.00 1 \$110,000.00 1 \$110,000.00 1 \$118,582.68 2 \$222,682.00 1 \$111,500.00	1 \$112,900.00 0.1% 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 9 \$1,047,000.00 0.89% 0 \$0.00 1 \$110,528.06 0.09% 0 \$0.00 2 \$233,700.00 0.2% 0 \$0.00 3 \$355,800.00 0.3% 0 \$0.00 2 \$234,000.00 0.2% 0 \$0.00 3 \$356,500.00 0.3% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 3 \$345,325.00 0.29% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$231,900.00 0.2% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$118,582.68 0.1% 0 \$0.00 2 \$222,682.00 0.19% 0 \$0.00 1 \$111,500.00 0.1% 0 \$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$233,400.00	0.2% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$112,050.00	0.1% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$115,800.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$353,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$235,348.89	0.2% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$123,437.97	0.11%	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%		NA 0 \$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$233,000.00	0.2%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%		NA 0 \$0.00
	Unavailable	194	\$22,804,106.60	19.53%		NA 0 \$0.00
Total		1,000	\$117,067,379.86	100%	\$0.00	0 \$0.00
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%		NA 0 \$0.00
	ALASKA USA FEDERAL	7	\$964,808.79	0.42%	00 08	NA 0 \$0.00
	CREDIT UNION	/	\$704,000.77	0.1270	, φυ.συ	11/10 φ0.00

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A A A A A A GE E A A A A A		#144.200.00	0.0664.040.00	374 0 00 00 3
ALLIANCE BANK	1	\$144,289.00	0.06% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST				-
CO.	11	\$1,481,214.76	0.65% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT			 	
UNION	8	\$1,091,100.00	0.48% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$386,700.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST				
FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	5	\$670,541.28	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK &				
TRUST CO., INC.	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK &				
TRUST OF THE	1	\$133,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CUMBERLANDS				
AMERICAN BANK	2	\$262,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTER				
AMERICAN BANK, N.A.	4	\$565,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE	1	\$127,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ127,000.00	0.00 /0 0 40.00	11/10/φοιοσ
AMERICAN FEDERAL	1	\$143,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	\longrightarrow	Ψ ,-		- 12 1, 2 - 2
AMERICAN NATIONAL	2	\$289,850.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL		· · ·		
AMERIFIRST FINANCIAL	3	\$418,650.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	+			++ +
AMERITRUST MORTGAGE	2	\$281,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	_	\$201,200.00	0.1270 μφυ.σσ	ΙΝΑΙΟΙΦΟ.ΟΟ
ANCHORBANK FSB	39	\$5,330,982.00	2.35% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		Ψυ,υυ,νυμ.υυ	2.33 /0 O po.oc	11/1 Ο ψΟ.ΟΟ
EMPLOYEES CREDIT	4	\$539,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION	Ī	Ψουν,σι	0.2 . / .	
ARIZONA STATE CREDIT	7	±0.44.000.00	- · · ~ o do oo	771 0 40 00
UNION	7	\$941,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL	2	¢274 200 00	0.1207 0.50 00	27 4 10 00 00
CREDIT UNION	2	\$274,200.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT				
UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL				
SAVINGS AND LOAN	4	\$540,525.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
AUBURNBANK	6	\$823,200.00	0.36% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$128,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GROUP INC.		Ψ120,000.00	0.0070 0 40.00	11/1 Ο ΨΟ.ΟΟ

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2	\$253,864.67	0.11% 0 \$0.00	NA 0	\$0.00
8	\$1 093 550 00	0.48% 0.80.00	NA 0	\$0.00
	· · ·		1	
	·			
1	\$136,000.00	0.06% 0 \$0.00	NA ₀	\$0.00
1	\$140,625,00	0.06% 0.80.00	NA 0	\$0.00
2	\$250,823.88	0.11% 0 \$0.00	NA 0	\$0.00
1	\$148,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	, -,			
1	\$139,789.14	0.06% 0 \$0.00	NA 0	\$0.00
4	\$565,300.00	0.25% 0 \$0.00	NA 0	\$0.00
	·			
5	\$687,800.00	0.3% 0 \$0.00	NA 0	\$0.00
3	\$408,500.00	0.18% 0 \$0.00	NA 0	\$0.00
1	\$130,000.00	0.06% 0 \$0.00	NA ₀	\$0.00
4	\$520,900,00	0.240/ 0.50 00	NAO	\$0.00
4	\$339,800.00			
5	\$700,000.00	0.31% 0 \$0.00	NA 0	\$0.00
10	\$1,347,664.85	0.59% 0 \$0.00	NA 0	\$0.00
1	\$128,280.00	0.06% 0 \$0.00	NA 0	\$0.00
7	¢075 904 96	0.420/ 0.50 00	NIA O	\$0.00
/	\$973,894.80	0.43% 0 \$0.00	NAU	\$0.00
1	\$128,296.47	0.06% 0 \$0.00	NA 0	\$0.00
1	\$140,000,00	0.06% 0.\$0.00	NA 0	\$0.00
	. ,	<u> </u>		
1	· ·			1 1
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5	\$656,200.00	0.29% 0 \$0.00	NA 0	\$0.00
1	\$141,700.00	0.06% 0 \$0.00	NA 0	\$0.00
4	¢121 000 00	0.0600 0.00	NIA	¢0.00
I	\$131,000.00	0.06% 0 \$0.00	NA 0	\$0.00 I
2	\$252.500.00	0.11% 0 \$0 00	NA 0	\$0.00
	\$252,500.00	3.1175 0 \$0.00	11710	4 3.00
1	\$140,759.90	0.06% 0 \$0.00	NA 0	\$0.00
	8 2 22 1 1 7 2 2 1 1 4 2 5 3 1 1 1 1 1 5 5 1 1 1 2 2 1 1 1 1 1 1 1 1	8 \$1,093,550.00 2 \$284,000.00 22 \$3,015,795.94 1 \$136,000.00 1 \$140,625.00 7 \$960,665.00 2 \$269,600.00 2 \$250,823.88 1 \$148,000.00 1 \$139,789.14 4 \$565,300.00 2 \$276,000.00 5 \$687,800.00 3 \$408,500.00 4 \$539,800.00 4 \$539,800.00 5 \$700,000.00 1 \$1,347,664.85 1 \$128,280.00 7 \$975,894.86 1 \$128,296.47 1 \$140,000.00 1 \$149,000.00 1 \$149,000.00 1 \$134,400.00 5 \$656,200.00 1 \$131,000.00 1 \$141,700.00 1 \$131,000.00	8 \$1,093,550.00 0.48% 0 \$0.00 2 \$284,000.00 0.12% 0 \$0.00 22 \$3,015,795.94 1.33% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 7 \$960,665.00 0.42% 0 \$0.00 2 \$269,600.00 0.12% 0 \$0.00 2 \$250,823.88 0.11% 0 \$0.00 1 \$139,789.14 0.06% 0 \$0.00 2 \$276,000.00 0.12% 0 \$0.00 2 \$276,000.00 0.12% 0 \$0.00 3 \$408,500.00 0.3% 0 \$0.00 4 \$539,800.00 0.24% 0 \$0.00 5 \$687,800.00 0.31% 0 \$0.00 4 \$539,800.00 0.24% 0 \$0.00 5 \$700,000.00 0.31% 0 \$0.00 1 \$1,347,664.85 0.59% 0 \$0.00 1 \$128,280.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$141,000.00 0.06% 0 \$0.00	8 \$1,093,550.00

CENTRAL BANK OF PROVO	1	\$146,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$130,400.00	0.06% 0 \$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12% 0 \$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$126,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06% 0 \$0.00		
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53% 0 \$0.00		
COLE TAYLOR BANK	2	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37% 0 \$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12% 0 \$0.00	NA 0 \$0.00]
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19% 0 \$0.00	NA 0 \$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13% 0 \$0.00	NA 0 \$0.00]
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06% 0 \$0.00	NA 0 \$0.00]
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06% 0 \$0.00	NA 0 \$0.00	
	3	\$429,250.00	0.19% 0 \$0.00	NA 0 \$0.00	
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CONSUMERS COOPERATIVE CREDIT UNION				
CORTRUST BANK	1	\$139,900.00	0.06% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$427,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$131,300.00	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$413,750.00	0.18% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	4	\$534,774.00	0.24% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$686,950.00	0.3% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29% 0 \$0.00	NA 0 \$0.00
	3	\$417,700.00	0.18% 0 \$0.00	NA 0 \$0.00

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ENT FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	\$0.00	NA	0 \$0.00	I
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00	I
FAA CREDIT UNION	4	\$552,650.00	0.24%	\$0.00	NA	0 \$0.00	I
FARMERS BANK & TRUST	11	\$1,500,515.85	0.66%			0 \$0.00	
FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	\$0.00	NA	0 \$0.00	I
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	\$0.00	NA	0 \$0.00	I
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	I
FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	\$0.00	NA	0 \$0.00	1
FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	\$0.00	NA	0 \$0.00	I
FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	\$0.00	NA	0 \$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	\$0.00	NA	0 \$0.00	I
FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	\$0.00	NA	0 \$0.00	I
FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	\$0.00	NA	0 \$0.00	I
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	I
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	\$0.00	NA	0 \$0.00	I
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29% 0	\$0.00	NA	0 \$0.00	I
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13% 0	\$0.00	NA	0 \$0.00	I
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43% 0	\$0.00	NA	0 \$0.00	I

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06% 0 \$0.0	00 NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06% 0 \$0.0	00 NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18% 0 \$0.0	00 NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.0	00 NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17% 0 \$0.0	00 NA	\$0.00
FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17% 0 \$0.0	NA (\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12% 0 \$0.0	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96% 0 \$0.0	00 NA(\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61% 0 \$0.0	00 NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43% 0 \$0.0	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06% 0 \$0.0	NA (\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12% 0 \$0.0	NA (\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06% 0 \$0.0	00 NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06% 0 \$0.0	00 NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.0	NA (\$0.00
FIRST OPTION BANK	1	\$148,500.00	0.07% 0 \$0.0	00 NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06% 0 \$0.0	NA (\$0.00
FIRST PLACE BANK	6	\$830,533.50	0.37% 0 \$0.0	00 NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7% 0 \$0.0	00 NA	\$0.00
FIRST UNITED BANK	2	\$286,500.00	0.13% 0 \$0.0	00 NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06% 0 \$0.0	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$143,000.00	0.06% 0 \$0.0	00 NA	\$0.00
FLORIDA CREDIT UNION	1	\$133,600.00	0.06% 0 \$0.0	00 NA	\$0.00
FORUM CREDIT UNION	1	\$137,750.00	0.06% 0 \$0.0		\$0.00
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18% 0 \$0.0	NA NA	\$0.00

FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	63	\$8,454,615.52	3.72% 0 \$0.00	NA 0 \$0.00
FULTON BANK,	0.5	ψ0,+3+,013.32	3.72760 \$0.00	14Α υψυ.υυ
NATIONAL	16	\$2,204,171.63	0.97% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, , , , , , , , , , , ,		
GATEWAY BUSINESS	2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK		\$283,000.00	0.13 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18% 0 \$0.00	
GECU	1	\$137,740.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	6	\$790,384.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		, , , , , , , , , , , , , , , , , , ,		
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT				
UNION	1	\$133,200.00	0.06% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	\$1.45,000,00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$145,900.00	0.00% 0 \$0.00	NA 0 50.00
GTE FEDERAL CREDIT	3	\$405,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION		Ψ102,000.00	0.10 /6 0 40.00	1111040.00
GUARANTEED RATE, INC.	2	\$274,862.17	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT				
UNION	1	\$128,200.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	0	¢1 10 2 000 00	0.40% 0.60.00	NIA 0 00 00 1
COMPANY INC.	8	\$1,102,800.00	0.49% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT	5	\$703,762.54	0.31% 0 \$0.00	NA 0 \$0.00
UNION		+ · · · · · · · ·		
HERGET BANK, NATIONAL	1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$143,000.00	0.00% 0 \$0.00	NA 0 50.00
HICKORY POINT BANK		.		
AND TRUST, FSB	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL	2	\$262,050,00	0.1207.000.00	NIA O CO OO
BANK	2	\$263,950.00	0.12% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	•	Ψ1.1,000.00	σ.σσ,σσφσ.σσ	1111000.00

HOME FED	DERAL BANK	3	\$410,419.57	0.18%	0 \$0.00) NA	0	\$0.00	
HOME FED		1	\$128,800.00	0.06%	0 \$0.00	NA	0	\$0.00	1
SAVINGS I		1	Ψ120,000.00	0.0076	σφοιστ	7 1111	Ľ	Ψ0.00	
	AN CENTER,	5	\$678,800.00	0.3%	0 \$0.00) NA	0	\$0.00]
INC.			. ,		H	1	H	·	
	NT FINANCIAL	1	\$130,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
CORPORA		2	Ф277 000 00	0.100	0,00,00) NTA		ΦΩ ΩΩ	
HOMETOW		2	\$277,800.00		0 \$0.00		-	\$0.00	
HOMEWIS		3	\$396,300.00	0.17%	0 \$0.00) NA	.U	\$0.00	
	LE NATIONAL	4	\$538,400.00	0.24%	0 \$0.00) NA	0	\$0.00	
BANK THE		1	¢1.42.500.00	0.060	0,00,00) NTA		ΦΩ ΩΩ	
HONOR BA		1	\$143,500.00	0.06%	0 \$0.00) NA	U	\$0.00	
HUDSON H	CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00) NA	0	\$0.00]
	AL CREDIT						Н		
UNION	AL CREDIT	2	\$259,500.00	0.11%	0 \$0.00) NA	. 0	\$0.00	
	NTRAL CREDIT						H		
UNION	NTRAL CREDIT	1	\$142,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
	SIPPI VALLEY						H		
CREDIT UN		1	\$132,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
ILLINI BAN		5	\$712,363.41	0.31%	0 \$0.00) NA	Ω	\$0.00	,
	REDIT UNION	2	\$256,900.00		0 \$0.00		-	\$0.00	
	TIONAL BANK	2							
OF COMMI		2	\$268,400.00	0.12%	0 \$0.00) NA	. 0	\$0.00	
INVESTOR		4	\$542,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
IOWA BAN			φε :2,000100	0.2 . , c	σ φσιστ	7 1 111		φυ.υυ	
MORTGAG		2	\$281,175.00	0.12%	0 \$0.00) NA	0	\$0.00	,
CORPORA		_	φ 2 01,170100	0,12,6	0 000			φοίοο	•
	IUNITY BANK	3	\$430,700.00	0.19%	0 \$0.00) NA	0	\$0.00	
JEANNE D	ARC CREDIT		·					φο οο	,
UNION		1	\$140,601.97	0.06%	0 \$0.00) NA	.0	\$0.00	
KELLOGG	COMMUNITY		ф1 22 000 00	0.068	0 00 00			Φ0.00	
FEDERAL (CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00) NA	.0	\$0.00	
KINECTA I	FEDERAL	_	ΦC02 050 00	0.20	0,00,00) NTA		¢Ω ΩΩ	
CREDIT UN	NION	5	\$683,950.00	0.3%	0 \$0.00) NA	· U	\$0.00	
KIRTLAND	FEDERAL	2	\$265.050.00	0.120/	0,00	NI A	^	¢0,00	,
CREDIT UN	NION	2	\$265,950.00	0.12%	0 \$0.00) NA	· U	\$0.00	
L&N FEDE	RAL CREDIT	1	\$135,000.00	0.06%	0 \$0.00	N A		\$0.00	,
UNION		1	\$133,000.00	0.00%	0 30.00) NA	٢	Ф 0.00	-
LAKE ARE	A BANK	1	\$140,500.00	0.06%	0 \$0.00) NA	0	\$0.00]
LAKE FOR	EST BANK &	4	\$566,500.00	0.25%	0 \$0.00	NI A		\$0.00	,
TRUST		4	\$500,500.00	0.25%	U \$0.00	INA	Ū	φυ.υυ	
LAKE MOF	RTGAGE	2	\$271,000.00	0 120%	0 \$0.00	NI A		\$0.00	,
COMPANY	INC.	Z	φ2/1,000.00	0.1270	υ φυ.υι	INA	U	φυ.υυ	
	ME FINANCIAL	3	\$408,500.00	0.18%	0 \$0.00	NA	n	\$0.00	1
SERVICES,							Ш		
LANDMAR	K CREDIT	13	\$1,748,235.61	0.77%	0 \$0.00) NA	0	\$0.00]

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UNION								
LEADER BANK, N.A.	2	\$268,500.00	0.12%	\$0.00	NA	0 \$0	0.00]
LIFESTORE BANK	1	\$147,900.00	0.07%	\$0.00	NA	0 \$0	0.00	I
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	\$0.00	NA	0 \$0	0.00	I
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0	0.00	1
MAGNA BANK	1	\$148,750.00	0.07%	\$0.00	NA	0 \$0	0.00	1
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	\$0.00	NA	0 \$0	0.00	I
MARINE BANK	8	\$1,113,038.18	0.49%	\$0.00	NA	0 \$0	0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0	0.00	I
MAX CREDIT UNION	1	\$146,792.87	0.06%	\$0.00	NA	0 \$0	0.00	I
MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	\$0.00	NA	0 \$0	0.00	I
MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	\$0.00	NA	0 \$0	0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	\$0.00	NA	0 \$0	0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	\$0.00	NA	0 \$0	0.00	1
MERCANTILE BANK	1	\$142,400.00	0.06%	\$0.00	NA	0 \$0	0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	\$0.00	NA	0 \$0	0.00	I
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	\$0.00	NA	0 \$0	0.00	l
MIDLAND STATES BANK	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0	0.00	1
MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	\$0.00	NA	0 \$0	0.00	I
MIDWESTONE BANK	3	\$412,200.00	0.18%	\$0.00	NA	0 \$0	0.00	I
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0	0.00	1
MILFORD BANK, THE	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0	0.00	I
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	\$0.00	NA	0 \$0	0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	\$0.00	NA	0 \$0	0.00	1
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	\$0.00	NA	0 \$0	0.00	1
MONSON SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0	0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0	0.00	1

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MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$410,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$282,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$444,600.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$125,100.00	0.06% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$148,625.00	0.07% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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ONE WAS	SHINGTON	1	\$143,500.00	0.06%	0 \$0.00	NA	0	\$0.00	I
	VISORS, INC	2	\$282,900.00	0.12%	0 \$0.00	NA	0	\$0.00	1
	INITIES CREDIT	2	\$271,783.44		0 \$0.00			\$0.00	1
ORANGE CREDIT U	COUNTY'S JNION	2	\$255,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
OREGONI CREDIT U	IANS FEDERAL UNION	1	\$146,600.00	0.06%	0 \$0.00	NA	0	\$0.00	1
ORIENTA TRUST	L BANK AND	5	\$698,850.00	0.31%	0 \$0.00	NA	0	\$0.00	I
ORNL FEI UNION	DERAL CREDIT	1	\$125,850.00		0 \$0.00		0	\$0.00	1
ORRSTOV	VN BANK	2	\$257,600.00	0.11%	0 \$0.00	NA	0	\$0.00	1
PACIFIC (CREDIT U	COMMUNITY UNION	2	\$265,900.00	0.12%	0 \$0.00	NA	0	\$0.00	I
PACIFIC I CREDIT U	NW FEDERAL JNION	3	\$418,800.00	0.18%	0 \$0.00	NA	0	\$0.00	1
PANHANI BANK	DLE STATE	1	\$142,640.00	0.06%	0 \$0.00	NA	0	\$0.00	I
PARTNER CREDIT U	AS FEDERAL UNION	2	\$256,000.00	0.11%	0 \$0.00	NA	0	\$0.00	1
PATELCO	CREDIT UNION	2	\$284,750.00		0 \$0.00		0	\$0.00]
PBI BANK	X.	1	\$142,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PENTAGO CREDIT U	ON FEDERAL UNION	3	\$399,648.62	0.18%	0 \$0.00	NA	0	\$0.00	1
PEOPLES	BANK	1	\$148,800.00	0.07%	0 \$0.00	NA	0	\$0.00	1
PEOPLES NATIONA ASSOCIA	L	4	\$554,520.00	0.24%	0 \$0.00	NA	0	\$0.00	I
PHILADE FEDERAL	LPHIA CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PINNACL MORTGA CORPORA		16	\$2,197,590.00	0.97%	0 \$0.00	NA	0	\$0.00	Ī
PIONEER	CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0.00	1
POLICE A FEDERAL	ND FIRE CREDIT UNION	5	\$674,600.00	0.3%	0 \$0.00	NA	0	\$0.00	1
PORT WA STATE BA	SHINGTON ANK	8	\$1,059,346.00	0.47%	0 \$0.00	NA	0	\$0.00	1
POTLATO FEDERAL	TH NO.1 CREDIT UNION	5	\$679,950.00	0.3%	0 \$0.00	NA	0	\$0.00	1
PRAIRIE S TRUST	STATE BANK &	3	\$420,849.17	0.19%	0 \$0.00	NA	0	\$0.00	1
PREMIER CREDIT U	AMERICA JNION	1	\$141,050.00	0.06%	0 \$0.00	NA	0	\$0.00	1
PREMIER JACKSON	BANK OF VILLE	1	\$143,500.00	0.06%	0 \$0.00	NA	0	\$0.00	1

PREVAIL CREDIT UNION	2	\$281,926.42	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	3	\$419,460.00	0.18% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$419,400.00	0.18 /6 0 \$0.00	11ΑΟΦ0.00
PROGRESSIVE SAVINGS	1	\$142,100.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK FSB		•		
PROVIDENCE BANK	2	\$277,610.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	3	\$428,500.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION		, -,		
PUBLIC SERVICE	1	¢122.000.00	0.060(0.00	NIA 0 00 00 1
EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL				
CREDIT UNION	6	\$828,557.53	0.36% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS		A :	0.057	
FEDERAL CREDIT UNION	4	\$574,933.00	0.25% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$395,200.00	0.17% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT	2	\$253,200.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION	2	\$233,200.00	0.11% 0 \$0.00	NA 0 \$0.00 1
REDSTONE FEDERAL	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ133,000.00	0.00 % 0 \$0.00	11/1 0 φ0.00
RIDDELL NATIONAL	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK	2			
RIVER VALLEY BANK	3	\$411,187.35	0.18% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT	3	\$409,300.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION	3	\$409,300.00	0.18% 0 \$0.00	NA 0 \$0.00 1
ROBINS FEDERAL				
CREDIT UNION	2	\$259,700.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN		44.47 .000.00	0.06%	37.4 0 00 00
MORTGAGE COMPANY	1	\$145,900.00	0.06% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING	1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROXBORO SAVINGS	2	\$276,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK SSB		•		
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$146,500.00	0.06% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$556,870.00	0.25% 0 \$0.00	NA 0 \$0.00 I
SABINE STATE BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	3	\$415 500 00	0.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION SAVINGS BANK OF	3	\$415,500.00		
DANBURY	3	\$401,250.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE				
BANK AND TRUST	1	\$145,494.70	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY				
	2	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	-	·	•	=

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SCHOOLSFIRST FEDERAL CREDIT UNION				
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$515,200.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11% 0 \$0.00	NA 0 \$0.00

SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91% 0 \$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE	2	\$291,606.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMPANY INC.		\$291,000.00	0.13%050.00	NA 0 \$0.00	
SUPERIOR FEDERAL	5	\$672,900.00	0.3% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			
SUTTON BANK	3	\$398,800.00	0.18% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06% 0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$131,200.00	0.06% 0 \$0.00	NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	6	\$787,990.00	0.35% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06% 0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	2	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11% 0 \$0.00	NA 0 \$0.00	
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24% 0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18% 0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
TRISTAR BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18% 0 \$0.00	NA 0 \$0.00	
	2	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	9	\$1,252,426.05	0.55% 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	6	\$816,130.00	0.36% 0 \$0.00		\$0.00
UNITED BANK OF UNION	3	\$393,000.00	0.17% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$553,486.52	0.24% 0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06% 0 \$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07% 0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06% 0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06% 0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06% 0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$277,605.18	0.12% 0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	4	\$565,200.00	0.25% 0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24% 0 \$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$410,400.00	0.18% 0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61% 0 \$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06% 0 \$0.00		\$0.00
	1	\$143,200.00	0.06% 0 \$0.00	NA 0	\$0.00

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	WORKERS CREDIT UNION									
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	Ш				\$0.00	
	Unavailable	295	\$40,493,895.85	17.79%	0	\$0.00	NA	0	\$0.00	
Total		1,660	\$227,232,470.64	100%	0	\$0.00		0	\$0.00	
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	0	\$0.00	,
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%			NA	0	\$0.00	
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0	\$0.00	

2	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00
1	·		
NK 6	\$962,200.00	0.72% 0 \$0.00	NA 0 \$0.00
NAL 1	\$167,400.00	0.13% 0 \$0.00	NA 0 \$0.00
7	\$1,112,403.23	0.83% 0 \$0.00	NA 0 \$0.00
2	\$335,300.00	0.25% 0 \$0.00	NA 0 \$0.00
ELD 2	\$319,905.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$158,500.00	0.12% 0 \$0.00	NA 0 \$0.00
5	\$819,063.29	0.61% 0 \$0.00	NA 0 \$0.00
ΓΟN 1	\$155,000.00		· · · · · · · · · · · · · · · · · · ·
, NA 1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	\$467,160.00	0.35% 0 \$0.00	NA 0 \$0.00
OIT 1	\$151,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ION 3	\$488,200.00	0.37% 0 \$0.00	NA 0 \$0.00
L 4	\$629,700.00		
1	\$169,116.45	0.13% 0 \$0.00	NA 0 \$0.00
. 1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
Т 2	\$328,857.00	0.25% 0 \$0.00	NA 0 \$0.00
S 7	\$1,125,847.84	0.84% 0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$323,727.48		· · · · · · · · · · · · · · · · · · ·
IION 1	·		
6	\$1,002,100.00	0.75% 0 \$0.00	NA 0 \$0.00
GE 11	\$1,744,450.00	1.31% 0 \$0.00	NA 0 \$0.00
CRAL 1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$155,200.00	0.12% 0 \$0.00	NA 0 \$0.00
GE 2	\$316,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NK 1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$325,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	1 \$153,600.00 NK 6 \$962,200.00 NK 6 \$962,200.00 NAL 1 \$167,400.00 7 \$1,112,403.23 2 \$335,300.00 LD 2 \$319,905.00 1 \$158,500.00 5 \$819,063.29 TON 1 \$155,000.00 NA 1 \$174,000.00 NA 1 \$174,000.00 T 1 \$169,116.45 1 \$169,116.45 1 \$160,000.00 T 2 \$328,857.00 S 7 \$1,125,847.84 1 \$172,000.00 T 2 \$323,727.48 NO 1 \$165,300.00 S 1 \$1,724,450.00 S 1 \$1,744,450.00 S 2 \$323,727.48 NO 1 \$165,300.00 S 1 \$1,744,450.00 S 2 \$323,727.48 NO 1 \$165,300.00 S 3 \$1,125,847.84 S 1 \$159,000.00 S 2 \$323,727.48 S 3 \$1,125,847.84 S 1 \$155,200.00 S 2 \$316,000.00 S 3 \$1,000.00 1 \$153,600.00 0.12% 0 \$0.00 NK 6 \$962,200.00 0.72% 0 \$0.00 NK 6 \$962,200.00 0.72% 0 \$0.00 NK 6 \$962,200.00 0.13% 0 \$0.00 NK 6 \$962,200.00 0.13% 0 \$0.00 NK 6 \$962,200.00 0.13% 0 \$0.00 NK 7 \$1,112,403.23 0.83% 0 \$0.00 LD 2 \$319,905.00 0.24% 0 \$0.00 LD 2 \$319,905.00 0.12% 0 \$0.00 S \$819,063.29 0.61% 0 \$0.00 NA 1 \$174,000.00 0.13% 0 \$0.00 NA 1 \$174,000.00 0.13% 0 \$0.00 NA 1 \$174,000.00 0.35% 0 \$0.00 NA 1 \$174,000.00 0.37% 0 \$0.00 NA 1 \$165,750.00 0.11% 0 \$0.00 NA 1 \$169,116.45 0.13% 0 \$0.00 TO 1 \$160,000.00 0.12% 0 \$0.00 TO 2 \$328,857.00 0.25% 0 \$0.00 TO 2 \$328,857.00 0.25% 0 \$0.00 TO 3 \$1,125,847.84 0.84% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 TO 2 \$323,727.48 0.24% 0 \$0.00 S \$1,002,100.00 0.75% 0 \$0.00 TO 3 \$1,002,100.00 0.75% 0 \$0.00 TO 4 \$155,200.00 0.12% 0 \$0.00 TO 5 \$1,002,100.00 0.75% 0 \$0.00 TO 6 \$1,002,100.00 0.75% 0 \$0.00 TO 7 \$155,200.00 0.12% 0 \$0.00 TO 8 \$1,002,100.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.0	

CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$333,700.00	0.25% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$819,250.00	0.61% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$151,520.00	0.11% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$624,900.00	0.47% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13% 0 \$0.00	

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ELEVATIONS CU	2	\$314,000.00	0.24%	\$0.00	NA	0	\$0.00]
EMPOWER FEDERAL	2	\$329,257.65	0.25%	00 02	NIA	Λ	\$0.00	١ ,
CREDIT UNION		\$329,237.03	0.23%	7,50.00	INA	U	\$0.00	1
FARMERS &	1	\$165,200.00	0.12%	00 02	NIA	Λ	\$0.00	١ ,
MERCHANTS BANK	1	\$105,200.00	0.12%	7,50.00	INA	U	\$0.00	1
FARMERS BANK &	3	\$469,000.00	0.35%	00 02	NIA	Λ	\$0.00	١ ,
TRUST	3	\$409,000.00	0.33%	7,50.00	INA	U	\$0.00	_
FIDELITY BANK	2	\$326,555.00	0.24%	00 02	NIA	Λ	\$0.00	١ ,
MORTGAGE		\$320,333.00	0.24%	, 30.00	INA	U	\$0.00	1
FINANCIAL PARTNERS	1	\$160,000.00	0.12%	00 02	NIA	Λ	\$0.00	١ ,
CREDIT UNION	1	\$100,000.00	0.1270	, φυ.υυ	IVA	U	φυ.υυ	
FIRST AMERICAN	1	\$165,750.00	0.12%	00 02	NΙΔ	Λ	\$0.00	١ ١
INTERNATIONAL BANK	1	Ψ105,750.00	0.1270	, ψυ.υυ	11/1	Ů	ψ0.00	,
FIRST CITIZENS BANK &	8	\$1,302,321.96	0.98%	00 02	NΙΔ	Λ	\$0.00	١ ١
TRUST COMPANY OF SC	0	\$1,302,321.70	0.7070	, ψυ.υυ	11/1	Ů	ψ0.00	,
FIRST CITIZENS BANK	8	\$1,251,545.58	0.94%	\$0.00	NΔ	n	\$0.00	1
NA	U	Ψ1,231,343.30	0.7470	, ψυ.υυ	1171	Ů	ψ0.00	_
FIRST COMMUNITY	2	\$329,450.00	0.25%	\$0.00	NA	0	\$0.00	1
CREDIT UNION		Ψ327,π30.00	0.23 /0	, φυ.υυ	11/1	Ľ	Ψ0.00	
FIRST COMMUNITY								
CREDIT UNION ABN		* * * * * * * * * * * * * * * * * * * *				_		
OREGON FIRST	3	\$491,250.00	0.37%) \$0.00	NA	0	\$0.00]
COMMUNITY CREDIT								
UNION						-		
FIRST CONTINENTAL	1	¢170,000,00	0.120/	φο οο	NT A	^	ΦΩ ΩΩ	١,
MORTGAGE COMPANY,	1	\$170,000.00	0.13%	150.00	NA	U	\$0.00	
LTD.				1			<u> </u>	
FIRST FEDERAL BANK	4	\$651,045.00	0.49%	\$0.00	NA	0	\$0.00]
OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN								
	5	\$834,545.00	0.63%	\$0.00	NA	0	\$0.00]
ASSOCIATION OF LAKEWOOD							1	
FIRST FEDERAL				1	 	H		
SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00]
FIRST FEDERAL					 	H		
SAVINGS BANK OF	2	\$312,000.00	0.23%	SO 00	NΙΛ	n	\$0.00	1
BOSTON		Ψ512,000.00	0.23 /0	, φυ.υυ		0	Ψυ.υυ]
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11% (\$0.00	NA	0	\$0.00	1
FIRST HERITAGE	1							
FINANCIAL, LLC	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE				1		l		
BANK	7	\$1,138,510.00	0.85%	\$0.00	NA	0	\$0.00]
FIRST MERIT				1		f		
MORTGAGE	8	\$1,328,503.00	1%(\$0.00	NA	0	\$0.00	1
CORPORATION	3	ψ1,5 2 0,505.00	1,00		1,77		75.00]
FIRST MORTGAGE		4		1		T		
COMPANY, L.L.C.	5	\$796,511.22	0.6%	\$0.00	NA	0	\$0.00	
, , _,_,						_		

FIRST NATIONAL BANK	1	\$155,900.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0	1 00 02
OF WATERLOO	1	\$105,000.00	0.12% 0 \$0.00	NAU	\$0.00
FIRST PLACE BANK	11	\$1,696,293.00	1.27% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF	1	\$153,000.00	0.11% 0 \$0.00	NA 0	1 00 02
ILLINOIS	1	\$155,000.00	0.11%0 \$0.00	NAU	φ 0.00 1
FIRST TECHNOLOGY	9	\$1,437,856.00	1.08% 0 \$0.00	NA 0	1 00 02
FEDERAL CREDIT UNION	,	\$1,437,630.00	1.08 /6 0 \$0.00	INAU	φ 0.00 1
FIRSTBANK PUERTO	1	\$154,500.00	0.12% 0 \$0.00	NA 0	\$0.00
RICO	1	\$154,500.00	0.12 /6 0 \$0.00	IVA	ψ0.00
FRANKENMUTH CREDIT	1	\$157,200.00	0.12% 0 \$0.00	NA 0	\$0.00
UNION		Ψ137,200.00			
FREMONT BANK	23	\$3,665,274.00	2.75% 0 \$0.00	NA 0	\$0.00
FULTON BANK,					
NATIONAL	9	\$1,446,782.34	1.08% 0 \$0.00	NA 0	\$0.00
ASSOCIATION					
GATEWAY BUSINESS	1	\$157,500.00	0.12% 0 \$0.00	NA 0	\$0.00
BANK		\$10.7,000.000	0.12 /6 0 40.00	1,110	40.00
GATEWAY MORTGAGE	2	\$325,000.00	0.24% 0 \$0.00	NA 0	\$0.00
CORPORATION					
GECU	2	\$317,460.00	0.24% 0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS	1	\$150,000.00	0.11% 0 \$0.00	NA 0	\$0.00
BANK		+,			7 0 0 0
GILPIN FINANCIAL	1	\$153,600.00	0.12% 0 \$0.00	NA 0	\$0.00
SERVICES, INC					
GMFS, LLC	1	\$168,210.00	0.13% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK	1	\$158,000.00	0.12% 0 \$0.00	NA 0	\$0.00
SSB	_	·			
GREAT WESTERN BANK	5	\$818,525.24	0.61% 0 \$0.00	NA 0	\$0.00
GREATER NEW		4.72 600 00			40.00
ORLEANS FEDERAL	1	\$152,600.00	0.11% 0 \$0.00	NA 0	\$0.00
CREDIT UNION					
GREYLOCK FEDERAL	1	\$157,738.64	0.12% 0 \$0.00	NA 0	\$0.00
CREDIT UNION					
GTE FEDERAL CREDIT	3	\$452,000.00	0.34% 0 \$0.00	NA 0	\$0.00
UNION					
GUARANTEED RATE, INC.	2	\$318,400.00	0.24% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT					
UNION	1	\$161,000.00	0.12% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE			++-		
COMPANY INC.	4	\$632,800.00	0.47% 0 \$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$158,000.00	0.12% 0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT	1	φ156,000.00	0.1270000000	NAU	ψυ.υυ Ι
UNION	1	\$161,600.00	0.12% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$488,494.00	0.37% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT	ی	ψ + 00,+24.00			
UNION	4	\$659,254.76	0.49% 0 \$0.00	NA 0	\$0.00
0141014				<u>. </u>	

HOME FEDERAL BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	4	\$648,350.00	0.49% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		φυ τ υ,550.00	0.47760 \$0.00	11ΑΟ ΦΟ.ΟΟ
HOME LOAN CENTER,	1	\$155,700.00	0.12% 0 \$0.00	NA 0 \$0.00
INC.		Ψ122,700.00	0.12 / 0 0 0 0 0	1,110,00.00
HOME SAVINGS & LOAN		44.7 0.000.00		77.10
COMPANY OF	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO	+			
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$168,750.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$100,730.00		
UNION	2	\$327,750.00	0.25% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1			
CREDIT UNION	1	\$155,203.20	0.12% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$477,200.00	0.36% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	4	·		
BANK	1	\$150,190.00	0.11% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS				
MORTGAGE	1	\$151,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ISB COMMUNITY BANK	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	•	Ψ172,000.00	0.13 /ε 0 φ0.00	1110 φο.σσ
KERN SCHOOLS	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
LAKE AREA BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$166,800.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST	+			
LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL		+		
SERVICES, INC.	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT		+		
UNION	7	\$1,113,607.41	0.83% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$332,400.00	0.25% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MANSFIELD		·		
COOPERATIVE BANK	1	\$165,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$793,551.66	0.59% 0 \$0.00	NA 0 \$0.00
MARSHALL				
COMMUNITY CREDIT	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION				
MASON-MCDUFFIE				
MORTGAGE	1	\$154,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				

MAX CREDIT UNION	1	\$153,900.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	3	\$488,400.00	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	3	\$ 4 66, 4 00.00		
MERCANTILE BANK	2	\$312,237.77	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL	5	\$820,000.00	0.61% 0 \$0.00	NA 0 \$0.00 I
ASSOCIATION				
MERIWEST MORTGAGE	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	Ψ103,300.00	0.12 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
MERRIMACK VALLEY	2	\$325,600.00	0.24% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	ψ323,000.00	0.24 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
METRO CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORP.	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00 1
MIDLAND STATES BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	1	\$165,000,00	0.12% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00 1
MIDWEST COMMUNITY	1	\$165,200.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK	1	\$103,200.00		11A 0 \$0.00 1
MIDWESTONE BANK	2	\$326,400.00	0.24% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL	1	\$163,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$105,400.00	0.12% 0 \$0.00	1NA 0 \$0.00 1
MISSOULA FEDERAL	1	\$168,150.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$108,130.00	0.13% 0 \$0.00	NA 0 \$0.00 1
MISSOURI CREDIT	2	\$302,900.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION	۷	\$302,900.00	0.23 /6 0 \$0.00	11/Λ Ο ΦΟ.ΟΟ 1
MORTGAGE ACCESS				
CORP.DBA WEICHERT	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00 I
FINANCIAL SERVICES				
MORTGAGE AMERICA,	4	\$644,100.00	0.48% 0 \$0.00	NA 0 \$0.00
INC.	·	φοτι,100.00	0.10 /ε 0 Φ0.00	111 Ισφο.σσ
MOUNTAIN AMERICA	10	\$1,602,450.00	1.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	10	ψ1,002,430.00	1.2 /6 0 \$0.00	11/10 φ0.00
NATIONAL BANK OF	3	\$499,750.00	0.37% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY		Ψ199,750.00	0.57 70 0 40.00	1110 φ0.00
NATIONAL				
COOPERATIVE BANK,	2	\$326,000.00	0.24% 0 \$0.00	NA 0 \$0.00
N.A.				
NATIONAL EXCHANGE	1	\$155,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	•	÷ 122,2 00.00	75.50	1 4 5 5
NEIGHBORHOOD		4.71 0.70 0.5		N. A. C. C. C. C. C. C. C. C. C. C. C. C. C.
MORTGAGE SOLUTIONS,	1	\$151,050.00	0.11% 0 \$0.00	NA 0 \$0.00
LLC				
NEW PENN FINANCIAL,	,	¢165 471 00	0.120/10/00 00	NIA ORO CO
LLC DBA SHELLPOINT	1	\$165,471.29	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING	1	¢170 000 00	0.120/ 0.00	NIA O CO OO
	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00

NORTHAMPTON COOPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12% 0 \$0.00	NA 0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38% 0 \$0.00	NA 0 \$0.00]
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
NUMERICA CREDIT UNION	1	\$153,900.00	0.12% 0 \$0.00	NA 0 \$0.00]
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13% 0 \$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00]
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12% 0 \$0.00	NA 0 \$0.00	J
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37% 0 \$0.00	NA 0 \$0.00	J
PEOPLES BANK	2	\$311,200.00	0.23% 0 \$0.00	NA 0 \$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
PEOPLES STATE BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	!
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26% 0 \$0.00	NA 0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37% 0 \$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12% 0 \$0.00		
PRIMEBANK	1	\$151,950.00	0.11% 0 \$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12% 0 \$0.00	NA 0 \$0.00	
PROVIDENCE BANK	2	\$321,586.00	0.24% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	6	\$946,500.00	0.71% 0 \$0.00	NA 0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	

PURDUE CREDIT U	FEDERAL UNION	4	\$645,800.00	0.48%	\$0.00	NA 0 \$0.00]
RANDOL	PH-BROOKS L CREDIT UNION	2	\$339,275.00	0.25%	\$0.00	NA 0 \$0.00	
	NE FEDERAL	2	\$320,500.00	0.24%	\$0.00	NA 0 \$0.00	
	ALLEY BANK	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.00	
RIVERHI	LLS BANK	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00	
ROUNDP MORTGA CORPOR	GE SERVICING	9	\$1,460,000.00	1.09% (\$0.00	NA 0 \$0.00	
ROYAL C	CREDIT UNION	3	\$477,750.00	0.36%	\$0.00	NA 0 \$0.00	,
RPM MO	RTGAGE, INC.	3	\$495,000.00	0.37%	_		
S&T BAN		2	\$322,400.00	0.24%	\$0.00	NA 0 \$0.00	
	STATE BANK JST COMPANY	1	\$160,568.32	0.12%	\$0.00	NA 0 \$0.00]
SAFE CR	EDIT UNION	1	\$166,840.00	0.13%	\$0.00	NA 0 \$0.00	
SAN DIEC CREDIT U	GO COUNTY UNION	1	\$173,648.13	0.13%	\$0.00	NA 0 \$0.00]
SAN FRA CREDIT U	NCISCO FIRE UNION	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	
SAVINGS DANBUR	S BANK OF Y	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.00]
SCHOOL: CREDIT U	S FINANCIAL UNION	2	\$320,000.00	0.24%	\$0.00	NA 0 \$0.00	
SCHOOL: FEDERAI	SFIRST L CREDIT UNION	1	\$153,600.00	0.12%	\$0.00	NA 0 \$0.00	
SCOTIAB PUERTO		1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00	
SHELL FI UNION	EDERAL CREDIT	1	\$154,375.00	0.12%	\$0.00	NA 0 \$0.00	
SHREWS CREDIT U	BURY FEDERAL UNION	2	\$304,850.00	0.23%	\$0.00	NA 0 \$0.00]
SIR FEDE UNION	ERAL CREDIT	1	\$154,400.00	0.12%	\$0.00	NA 0 \$0.00]
CAPITAL	INC., DBA MORTGAGE S OF TEXAS	2	\$323,052.07	0.24%	\$0.00	NA 0 \$0.00]
SOUND C BANK	COMMUNITY	1	\$151,500.00	0.11%	\$0.00	NA 0 \$0.00]
	GN BANK, A L SAVINGS	5	\$795,000.00	0.6%	\$0.00	NA 0 \$0.00	
	DIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00]
ST. ANNI	E'S OF FALL REDIT UNION	4	\$652,710.31	0.49%			
	YS BANK	1	\$170,000.00	0.13%	\$0.00	NA 0 \$0.00]
		2	\$312,769.47	0.23%	_		

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35% 0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96% 0 \$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23% 0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$154,800.00	0.12% 0 \$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$330,500.00	0.25% 0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24% 0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57% 0 \$0.00	NAC	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$154,000.00	0.12% 0 \$0.00		\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6% 0 \$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$169,915.00	0.13% 0 \$0.00	NA	\$0.00
TEXAS BANK	2	\$326,800.00	0.24% 0 \$0.00	NAC	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12% 0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11% 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12% 0 \$0.00		\$0.00
THE PARK BANK	1	\$154,300.00	0.12% 0 \$0.00	NA C	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12% 0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24% 0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24% 0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$312,000.00	0.23% 0 \$0.00	NA C	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26% 0 \$0.00	NA	\$0.00
UMPQUA BANK	5	\$768,000.00	0.58% 0 \$0.00		\$0.00
UNITED BANK & TRUST	3	\$477,700.00	0.36% 0 \$0.00		\$0.00
UNITED BANK OF UNION	1	\$153,000.00	0.11% 0 \$0.00	NA	\$0.00

6

\$1,005,507.84

0.75% 0 \$0.00

NA 0 \$0.00

UNITED COMMUNITY

BANK

UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
								ı l	_
CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	0	\$0.00]
VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00]
VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0	\$0.00]
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	0	\$0.00	,
WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	0	\$0.00]
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	0	\$0.00	,
WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	0	\$0.00	,
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	0	\$0.00]
WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
YOLO FEDERAL CREDIT UNION	1	\$155,500.00							
Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA	0	\$0.00	,
	831	\$133,392,607.52	100%	0	\$0.00		0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	0	\$0.00]
ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00]
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	0	\$0.00]
ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	0	\$0.00]
ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	0	\$0.00]
ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	0	\$0.00]
	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION 1 UNION Unavailable 132 ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION 4 ALERUS FINANCIAL 2 ALPINE BANK & TRUST 3	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 UNION 1 \$164,350.00 VIRGINIA CREDIT 1 \$169,520.11 W.J. BRADLEY MORTGAGE CAPITAL 2 \$335,000.00 CORP. WASHINGTON STATE EMPLOYEES CREDIT 3 \$498,447.46 UNION WAUKESHA STATE 3 \$451,785.83 WESCOM CENTRAL 1 \$170,000.00 WESTBURY BANK 1 \$170,000.00 WESTONSIN CREDIT 5 \$789,096.60 UNION 2 \$321,536.05 WORTHINGTON 2 \$321,536.05 WORTHINGTON 1 \$170,000.00 WESTEAL CREDIT UNION 2 \$321,536.05 WORTHINGTON 1 \$170,000.00 FEDERAL CREDIT UNION 1 \$155,500.00 Unavailable 132 \$21,208,607.89 ADIONDACK TRUST 1 \$150,700.00 ADVANTAGE PLUS \$314,570.00 FEDERAL CREDIT UNION 2 \$314,570.00	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 0.36% UNION VIRGINIA CREDIT 1 \$164,350.00 0.12% VYSTAR CREDIT UNION 1 \$169,520.11 0.13% W.J. BRADLEY 0.13% 0.25% MORTGAGE CAPITAL 2 \$335,000.00 0.25% CORP. 0.25% 0.37% 0.37% WASHINGTON STATE 3 \$498,447.46 0.37% UNION 3 \$498,447.46 0.37% WINION 4 \$170,000.00 0.13% WESCOM CENTRAL 1 \$170,000.00 0.13% WESTBURY BANK 1 \$170,000.00 0.13% WESTCONSIN CREDIT 5 \$789,096.60 0.59% WINGS FINANCIAL 2 \$321,536.05 0.24% WORTHINGTON 2 \$321,536.05 0.24% YOLO FEDERAL CREDIT 1 \$170,000.00 0.13% YOLO FEDERAL CREDIT 1 \$155,500.00 0.12% A	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 0.36% 0 UNION VIRGINIA CREDIT 1 \$164,350.00 0.12% 0 VYSTAR CREDIT UNION 1 \$169,520.11 0.13% 0 W.J. BRADLEY MORTGAGE CAPITAL 2 \$335,000.00 0.25% 0 CORP. WASHINGTON STATE EMPLOYEES CREDIT 3 \$498,447.46 0.37% 0 UNION WAUKESHA STATE 3 \$451,785.83 0.34% 0 WESCOM CENTRAL CREDIT UNION 1 \$170,000.00 0.13% 0 WESTBURY BANK 1 \$170,000.00 0.13% 0 WESTFIELD BANK, FS.B. 1 \$157,130.00 0.12% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$321,536.05 0.24% 0 WORTHINGTON FEDERAL CREDIT UNION 1 \$170,000.00 0.13% 0 WORTHINGTON FEDERAL CREDIT UNION 1 \$155,500.00 0.12% 0 ABBEVILLE BUILDING AND LOAN, SSB 3 \$466,575.00 0.43% 0 ABBEVILLE BUILDING AND AND LOAN, SSB 3 \$466,575.00	CREDIT UNION VERMONT STATE 3 \$484,177.18 0.36% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$164,350.00 0.12% 0 \$0.00 VIRGINIA CREDIT UNION INC. 1 \$169,520.11 0.13% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL CORP. 2 \$335,000.00 0.25% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$498,447.46 0.37% 0 \$0.00 WAUKESHA STATE BANK 3 \$451,785.83 0.34% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 WESTBURY BANK 1 \$170,000.00 0.13% 0 \$0.00 WESTONSIN CREDIT UNION 5 \$789,096.60 0.59% 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$157,130.00 0.12% 0 \$0.00 WORTHINGTON FEDERAL CREDIT UNION 2 \$321,536.05 0.24% 0 \$0.00 WORTHINGTON FEDERAL CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 Unavailable 132 \$21,208,607.89 15.96% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 3 \$466,575.00 0.43% 0 \$0.00 ADIRONDACK TRUST CO	VERMONT STATE	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. 1 \$164,350.00 0.12% 0 \$0.00 NA 0 VISTAR CREDIT UNION, INC. VYSTAR CREDIT UNION 1 \$169,520.11 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$169,520.11 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$169,520.11 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT 3 \$498,447.46 0.37% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT 3 \$498,447.46 0.37% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT VISTAR CREDIT VISTAR CREDIT UNION VISTAR CREDIT VIST	VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 0.36% 0\$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$164,350.00 0.12% 0\$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$335,000.00 0.25% 0\$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$169,520.11 0.13% 0\$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 2 \$335,000.00 0.25% 0\$0.00 NA 0 \$0.00 CORP. WASHINGTON STATE EMPLOYEES CREDIT 3 \$498,447.46 0.37% 0\$0.00 NA 0 \$0.00 WAUKESHA STATE 3 \$451,785.83 0.34% 0\$0.00 NA 0 \$0.00 WAUKESHA STATE 3 \$451,785.83 0.34% 0\$0.00 NA 0 \$0.00 WESTCOM CENTRAL 1 \$170,000.00 0.13% 0\$0.00 NA 0 \$0.00 WESTGUTY BANK 1 \$170,000.00 0.13% 0\$0.00 NA 0 \$0.00 WESTGUTY BANK 1 \$170,000.00 0.13% 0\$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$157,130.00 0.12% 0\$0.00 NA 0 \$0.00 WORTHINGTON EDERAL CREDIT UNION 2 \$321,536.05 0.24% 0\$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL CREDIT UNION 1 \$155,500.00 0.13% 0\$0.00 NA 0 \$0.00 WORTHINGTON 1 \$155,500.00 0.12% 0\$0.00 NA 0 \$0.00 NA

4	\$653,250.00	0.61% 0 \$0.00	NA	\$0.00
3	\$505,800.00	0.47% 0 \$0.00	NA (\$0.00
14	\$2,270,824.44	2.11% 0 \$0.00	NA	\$0.00
1	\$164,318.99	0.15% 0 \$0.00	NA (\$0.00
3	\$495,000.00	0.46% 0 \$0.00	NA	\$0.00
13	\$2,101,000.00	1.96% 0 \$0.00	NA (\$0.00
2	\$334,140.98	0.31% 0 \$0.00	NA	\$0.00
1	\$166,700.00	0.16% 0 \$0.00	NA	\$0.00
1	\$156,000.00	0.15% 0 \$0.00	NA	\$0.00
38	\$6,140,986.06	5.72% 0 \$0.00	NA	\$0.00
1	\$157,000.00	0.15% 0 \$0.00	NA	\$0.00
1	\$166,000.00	0.15% 0 \$0.00	NA	\$0.00
1	\$162,925.00	0.15% 0 \$0.00	NA	\$0.00
1	\$158,740.47	0.15% 0 \$0.00	NA	\$0.00
1	\$149,779.02		NA	\$0.00
4	\$646,400.00	11		\$0.00
7	\$1,152,946.26	1.07% 0 \$0.00		\$0.00
1	\$172,040.00	0.16% 0 \$0.00	NA (\$0.00
1	\$170,500.00	0.16% 0 \$0.00	NA	\$0.00
4	\$627,132.98	0.58% 0 \$0.00	NA (\$0.00
1	\$167,000.00			\$0.00
2	\$321,400.00	0.3% 0 \$0.00	NA (\$0.00
1	\$151,000.00	0.14% 0 \$0.00	NA	\$0.00
4	\$672,000.00	0.63% 0 \$0.00	NA (\$0.00
1	\$157,500.00	0.15% 0 \$0.00	NA	\$0.00
4	\$654,000.00	0.61% 0 \$0.00	NA	\$0.00
1	\$167,000.00	0.16% 0 \$0.00	NA	\$0.00
1	\$153,200.00	0.14% 0 \$0.00	NA	\$0.00
7	\$1,126,718.92	1.05% 0 \$0.00	NA	\$0.00
	14 1 3 13 2 1 1 1 1 1 1 1 1 1 1 1 1 4 7 1 1 4 1 1 4 1 1 4 1 1 1 1	3 \$505,800.00 14 \$2,270,824.44 1 \$164,318.99 3 \$495,000.00 13 \$2,101,000.00 2 \$334,140.98 1 \$156,000.00 1 \$156,000.00 1 \$157,000.00 1 \$149,779.02 4 \$646,400.00 7 \$1,152,946.26 1 \$172,040.00 1 \$167,000.00 2 \$321,400.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00	3 \$505,800.00 0.47% 0 \$0.00 14 \$2,270,824.44 2.11% 0 \$0.00 1 \$164,318.99 0.15% 0 \$0.00 3 \$495,000.00 0.46% 0 \$0.00 13 \$2,101,000.00 1.96% 0 \$0.00 2 \$334,140.98 0.31% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$158,740.47 0.15% 0 \$0.00 1 \$149,779.02 0.14% 0 \$0.00 1 \$149,779.02 0.14% 0 \$0.00 1 \$172,040.00 0.16% 0 \$0.00 1 \$1772,040.00 0.16% 0 \$0.00 1 \$1770,500.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00	3 \$505,800.00 0.47% 0 \$0.00 NA (14 \$2,270,824.44 2.11% 0 \$0.00 NA (1 \$164,318.99 0.15% 0 \$0.00 NA (3 \$495,000.00 0.46% 0 \$0.00 NA (2 \$334,140.98 0.31% 0 \$0.00 NA (1 \$156,000.00 0.16% 0 \$0.00 NA (1 \$156,000.00 0.15% 0 \$0.00 NA (3 \$6,140,986.06 5.72% 0 \$0.00 NA (1 \$157,000.00 0.15% 0 \$0.00 NA (1 \$158,740.47 0.15% 0 \$0.00 NA (1 \$149,779.02 0.14% 0 \$0.00 NA (1 \$172,040.00 0.16% 0 \$0.00 NA (1 \$172,040.00 0.16% 0 \$0.00 NA (1 \$167,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$152,946.26 1.07% 0 \$0.00 NA (1 \$172,040.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$157,500.00 0.16% 0 \$0.00 NA (

BOEING EMPLOYEES CREDIT UNION				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$496,700.00	0.46% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$171,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$667,800.00	0.62% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$321,150.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$164,900.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$507,500.00	0.47% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$319,500.00	0.3% 0 \$0.00	NA 0 \$0.00

CREDIT UNION OF COLORADO	2	\$324,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
CRESCENT CREDIT UNION	2	\$321,323.15	0.3% 0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$167,675.00	0.16% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	_
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$339,500.00	0.32% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CU	3	\$458,702.00	0.43% 0 \$0.00	NA 0 \$0.00	_
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	2	\$324,500.00	0.3% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44% 0 \$0.00	NA 0 \$0.00	
	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	_

FIRST FEDERAL	Ī	Ī	11 1	
SAVINGS AND LOAN				
ASSOCIATION OF				
LAKEWOOD				
FIRST FEDERAL				
SAVINGS BANK OF	4	\$628,200.00	0.58% 0 \$0.00	NA 0 \$0.00
BOSTON				
FIRST HERITAGE	2	\$301,600.00	0.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC	۷	\$301,000.00	0.28% 0 \$0.00	NA U \$0.00
FIRST INTERSTATE		\$673,100.00	0.63% 0 \$0.00	NA 0 \$0.00
BANK	4	\$073,100.00	0.03% 0 \$0.00	NA U \$0.00
FIRST MERIT				
MORTGAGE	3	\$489,337.00	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	4	\$644,737.00	0.6% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		Φυ 111 ,737.00	0.0%0 0 00.00	ΝΑυφυίου
FIRST MORTGAGE	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$170,000.00	0.10% 0 \$0.00	NA U \$0.00
FIRST NATIONAL BANK	1	¢161,000,00	0.15% 0 \$0.00	NA 0 \$0.00
ALASKA	1	\$161,000.00	0.13% 0 \$0.00	NA U \$0.00
FIRST NATIONAL BANK	1	\$169,600.00	0.16% 0 \$0.00	NA 0 \$0.00
OF GILLETTE	1	\$109,000.00	0.10% 0 \$0.00	NA U \$0.00
FIRST NATIONAL BANK	1	¢154,000,00	0.14% 0 \$0.00	NA 0 \$0.00
OF SUFFIELD THE	1	\$154,000.00	0.14% 0 \$0.00	NA U \$0.00
FIRST PEOPLES	1	¢171 000 00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU	1	\$171,000.00	0.10% 0 \$0.00	ΝΑ υ φυ.υυ
FIRST PLACE BANK	13	\$2,100,697.39	1.95% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1 /			
FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$3,721,696.00	3.46% 0 \$0.00	NA 0 \$0.00
FULTON BANK,		. ,		
NATIONAL	5	\$843,452.00	0.78% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS		\$222.200.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-71 000 00
BANK	2	\$330,200.00	0.31% 0 \$0.00	NA 0 \$0.00
GECU	1	\$166,250.00	0.15% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL		·		
SERVICES, INC	1	\$154,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$334,396.01	0.31% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT				
UNION	1	\$169,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		1717 200 00		
COMPANY INC.	2	\$316,800.00	0.29% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL				
BANK	1	\$151,100.00	0.14% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$162,009.33	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT		·		
UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
0111011				

HILLTOP NATIONAL BANK	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$331,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$989,650.00	0.92% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$642,650.00	0.6% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$326,544.24	0.3% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$167,757.94	0.16% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$171,700.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	3	\$481,900.00	0.45% 0 \$0.00	NA 0 \$0.00
1	3	ψ+01,700.00	0.7 <i>3 /</i> 0 0 00.00	114 0 90.00

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ASSOCIATION		1		
MERIWEST MORTGAGE	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		Ψ1/0,000.00	0.10 /// 0 40.00	14/1 Ο φυ.συ
MERRIMACK VALLEY	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	. ,	0.15% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION MID-HUDSON VALLEY	1	\$160,000.00		
FEDERAL CREDIT UNION	1	\$173,255.54	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$327,400.00	0.3% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$465,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$173,630.00	0.16% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$483,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$313,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$471,605.95	0.44% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$500,000.00	0.47% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$151,150.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL	1	¢150,000,00	0.150/ 0.50 00	NA 0 00 00
CREDIT UNION	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$151,900.00	0.14% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	-			
CORPORATION	2	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC	1	\$174,951.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.				
STATE BANK AND TRUST	1	\$151,600.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS				
PLAINS	1	\$165,923.33	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE		Φ1 55 000 00	0.140/0.00	NA 0 00 00
LAKES	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES				
CREDIT UNION OF	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.				
STILLWATER NATIONAL		¢1.70.000.00	0.1.46(0)00.00	N. 4 0 00 00 0
BANK & TRUST	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00 I
COMPANY STOCKMAN BANK OF				
MONTANA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY				
NATIONAL BANK	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	1			
FEDERAL CREDIT UNION	1	\$162,120.13	0.15% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	3	\$492,219.44	0.46% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$492,219.44	0.40% 0 \$0.00	1\A\0\\$0.00
TAMPA BAY FEDERAL	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ120,000.00	0.1170 0 40.00	1110 00.00
THE GOLDEN 1 CREDIT	1	\$150,686.60	0.14% 0 \$0.00	NA 0 \$0.00
UNION				
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL				
SAVINGS BANK	2	\$304,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL	4	Ø151 200 00	0.140/.000.00	NIA 0 00 00
CREDIT UNION	1	\$151,200.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45% 0 \$0.00	NA 0 \$0.00
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\$337,425.00

0.31% 0 \$0.00

NA 0 \$0.00

TRAVERSE CITY STATE

BANK

	TIM (DOLL) - DANKE		#222 222 22	0.20	0.00	NTA 0 00 00
	UMPQUA BANK	2	\$322,230.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$317,000.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$146,400.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00		0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$18,996,231.62	17.67%		NA 0 \$0.00
Total		663	\$107,453,605.15	100%	0 \$0.00	0 \$0.00
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00
						1176

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00]
ACHIEVA CREDIT UNION	1	\$77,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00]
ADVANTAGE BANK	1	\$58,699.57	0.07% 0 \$0		_	\$0.00]
ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4% 0 \$0	0.00 NA	0	\$0.00]
ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29% 0 \$0	0.00 NA	0	\$0.00]
ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45% 0 \$0	0.00 NA	0	\$0.00]
ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51% 0 \$0	0.00 NA	0	\$0.00]
AMEGY MORTGAGE	1	\$76,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00]
AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN BANK	3	\$203,926.60	0.24% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN BANK CENTER	1	\$78,300.00	0.09% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN BANK, N.A.	4	\$217,545.00	0.25% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00]
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09% 0 \$0).00 NA	0	\$0.00]
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1% 0 \$0	0.00 NA	0	\$0.00]
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1% 0 \$0).00 NA	0	\$0.00]
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1% 0 \$0		0	\$0.00]
ANCHORBANK FSB	33	\$2,199,611.41	2.55% 0 \$0	0.00 NA	0	\$0.00]
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07% 0 \$0).00 NA	0	\$0.00]
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23% 0 \$0	0.00 NA	0	\$0.00]
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16% 0 \$0		0	\$0.00]
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95% 0 \$0	0.00 NA	0	\$0.00]

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	ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19% 0 \$0.00	NA 0 \$0.00
I	BANCORPSOUTH BANK	7	\$504,912.00	0.59% 0 \$0.00	NA 0 \$0.00
I	BANK FIRST NATIONAL	4	\$281,600.00	0.33% 0 \$0.00	NA 0 \$0.00
I	BANK MUTUAL	25	\$1,736,646.40	2.01% 0 \$0.00	NA 0 \$0.00
I	BANK OF SPRINGFIELD	9	\$504,530.00	0.58% 0 \$0.00	NA 0 \$0.00
I	BANK OF STANLY	2	\$154,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
I	BANK OF THE WEST	1	\$68,902.78	0.08% 0 \$0.00	NA 0 \$0.00
I	BANK OF WASHINGTON	1	\$70,600.00	0.08% 0 \$0.00	NA 0 \$0.00
I	BANKIOWA	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00
I	BANKWEST	6	\$119,865.00	0.14% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09% 0 \$0.00	NA 0 \$0.00
I	BAXTER CREDIT UNION	4	\$222,950.00	0.26% 0 \$0.00	NA 0 \$0.00
I	BELLCO CREDIT UNION	5	\$312,900.00	0.36% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00
I	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
I	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	4	\$257,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49% 0 \$0.00	
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09% 0 \$0.00	NA 0 \$0.00
I	BUSEY BANK	13	\$824,601.86	0.96% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00
(CASHCALL, INC.	2	\$155,381.41	0.18% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK LLINOIS	3	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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3	\$192,500.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$65,000,00	0.08%,080.00	NA 0 \$0.00
1	\$03,000.00	0.08% 0 \$0.00	NA 0 50.00
1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$131,000,00	0.15% 0.50 00	NA 0 \$0.00
2	\$131,000.00	0.13% 0 \$0.00	NA 0 50.00
1	\$70,007,20	0.00% 0.00	NA 0 \$0.00
1	\$19,001.20	0.09% 0 \$0.00	NA 0 50.00
1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$100,000,00	0.2207 0000 00	NA 0 \$0.00
3	\$198,900.00	0.23% 0 \$0.00	NA 0 50.00
1	\$52,500,00	0.0607 0.50 00	NA 0 \$0.00
1	\$32,300.00	0.00% 0 \$0.00	NA 0 50.00
2	\$146 455 00	0 17% 0 \$0 00	NA 0 \$0.00
3	\$140,433.00	0.17% 0 \$0.00	NA 0 50.00
5	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00
2	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00
5	\$327,800,00	0.38% 0.80.00	NA 0 \$0.00
	Ψ327,000.00	0.50 // 0 φ0.00	14/10 φ0.00
1	\$68 100 00	0.08% 0.80.00	NA 0 \$0.00
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4	\$267 310 00	0.31% 0.80.00	NA 0 \$0.00
	,		
1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$80,200,00	0.09% 0 \$0.00	NA 0 \$0.00
1	Ψ00,200.00	0.07/0 φ0.00	1111 Ο ΨΟ.ΟΟ
1	\$76,000,00	0.09% 0 \$0.00	NA 0 \$0.00
1	·		
2	\$133,300.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$38,000,00	0.04% 0 \$0.00	NA 0 \$0.00
1	Ψ50,000.00	0.07/0/0/00.00	11/1 Ο ΦΟ.ΟΟ
2	\$118 460 00	0 14% 0 \$0 00	NA 0 \$0.00
	Ψ110,700.09	0.17/0/0/00.00	11/1 Ο ΦΟ.ΟΟ
3	\$218 540 00	0.25% 0 \$0.00	NA 0 \$0.00
	Ψ210,570.00	υ.25 /0 υ φυ.00	1111 Ο ΨΟ.ΟΟ
3	\$170,600.00	0.2% 0 \$0.00	NA 0 \$0.00
1			
2	\$69,350.00	0.08% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 3 5 2 2 2 5 1 1 4 1 1 2 1 1 2 3 3 3 3 3 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$65,000.00 1 \$83,000.00 2 \$131,000.00 1 \$79,887.28 1 \$57,000.00 3 \$198,900.00 1 \$52,500.00 3 \$146,455.00 5 \$320,000.00 2 \$138,000.00 2 \$156,000.00 3 \$68,100.00 4 \$267,310.00 1 \$76,000.00 1 \$76,000.00 2 \$133,300.00 1 \$38,000.00 2 \$118,460.09 3 \$218,540.00 1 \$65,000.00	1 \$70,000.00 0.08% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 2 \$131,000.00 0.15% 0 \$0.00 1 \$79,887.28 0.09% 0 \$0.00 3 \$198,900.00 0.23% 0 \$0.00 3 \$146,455.00 0.17% 0 \$0.00 3 \$146,455.00 0.17% 0 \$0.00 2 \$138,000.00 0.16% 0 \$0.00 2 \$138,000.00 0.16% 0 \$0.00 2 \$156,000.00 0.38% 0 \$0.00 3 \$68,100.00 0.38% 0 \$0.00 4 \$267,310.00 0.31% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 2 \$133,300.00 0.15% 0 \$0.00 3 \$218,540.00 0.25% 0 \$0.00 3 \$218,540.00 0.25% 0 \$0.00 3 \$170,600.00 0.08% 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.				
CREDIT UNION WEST	4	\$212,650.00	0.25% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DORAL BANK	3	\$212,189.24	0.25% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$46,900.00	0.05% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$330,405.00	0.38% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$26,800.00	0.03% 0 \$0.00	NA 0 \$0.00

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FIDELITY HOMESTEAD SAVINGS BANK				
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$154,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$458,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$653,860.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$53,524.48	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07% 0 \$0.00	NA 0 \$0.00

2	\$151,000.00	0.18% 0 \$0.00	NA	\$0.00]
1	\$65,000.00	0.08% 0 \$0.00	NA	\$0.00	
1	\$76,000.00	0.09% 0 \$0.00	NA	\$0.00	
1	\$84,000.00	0.1% 0 \$0.00	NA	\$0.00]
2	\$144,300.00	0.17% 0 \$0.00	NA	\$0.00	
2	\$136,800.00	0.16% 0 \$0.00	NA	\$0.00	I
2	\$152,600.00	0.18% 0 \$0.00	NA	\$0.00	1
5	\$331,965.21	0.38% 0 \$0.00	NA	\$0.00]
10	\$698,429.15	0.81% 0 \$0.00	NA	\$0.00	I
1	\$71,000.00	0.08% 0 \$0.00	NA	\$0.00]
2	\$107,000.00	0.12% 0 \$0.00	NA	\$0.00	I
4	\$242,382.00	0.28% 0 \$0.00	NA	\$0.00	l
2	\$123,890.46	0.14% 0 \$0.00			l
1	\$81,000.00	0.09% 0 \$0.00	NA (\$0.00	1
12	\$852,500.00	0.99% 0 \$0.00	NA	\$0.00	I
1	\$68,800.00	0.08% 0 \$0.00	NA	\$0.00	I
2	\$135,450.00	0.16% 0 \$0.00	NA	\$0.00	I
3	\$215,301.76	0.25% 0 \$0.00	NA	\$0.00	l
1	\$45,000.00	0.05% 0 \$0.00			1
3	\$215,000.00	0.25% 0 \$0.00	NA	\$0.00	l
1	\$71,250.00	0.08% 0 \$0.00	NA	\$0.00	I
1	\$68,000.00	0.08% 0 \$0.00	NA	\$0.00	I
3	\$226,000.00	0.26% 0 \$0.00	NA	\$0.00	l
2	\$159,850.00	0.19% 0 \$0.00	NA	\$0.00	1
1	\$84,000.00	0.1% 0 \$0.00	NA	\$0.00	I
1	\$68,151.66	0.08% 0 \$0.00	NA	\$0.00	l
5	\$329,000.00	0.38% 0 \$0.00	NA	\$0.00	l
1	\$74,100.00	0.09% 0 \$0.00	NA	\$0.00	l
	1 1 1 1 2 2 2 5 10 1 2 4 2 1 12 1 12 1 1 3 1 1 1 1 1 1 1 1	1 \$65,000.00 1 \$76,000.00 1 \$84,000.00 2 \$144,300.00 2 \$136,800.00 2 \$152,600.00 5 \$331,965.21 10 \$698,429.15 1 \$71,000.00 2 \$107,000.00 4 \$242,382.00 2 \$123,890.46 1 \$81,000.00 1 \$68,800.00 2 \$135,450.00 3 \$215,301.76 1 \$45,000.00 3 \$215,000.00 1 \$68,000.00 2 \$159,850.00 1 \$68,151.66 5 \$329,000.00	1 \$65,000.00 0.08% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 2 \$144,300.00 0.17% 0 \$0.00 2 \$136,800.00 0.16% 0 \$0.00 2 \$152,600.00 0.18% 0 \$0.00 5 \$331,965.21 0.38% 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 2 \$107,000.00 0.12% 0 \$0.00 2 \$107,000.00 0.12% 0 \$0.00 4 \$242,382.00 0.28% 0 \$0.00 2 \$123,890.46 0.14% 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 2 \$135,450.00 0.08% 0 \$0.00 3 \$215,301.76 0.25% 0 \$0.00 3 \$215,000.00 0.25% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 2 \$159,850.00 0.19% 0 \$0.00	1 \$65,000.00 0.08% 0 \$0.00 NA (1 \$76,000.00 0.09% 0 \$0.00 NA (1 \$84,000.00 0.1% 0 \$0.00 NA (2 \$144,300.00 0.16% 0 \$0.00 NA (2 \$136,800.00 0.16% 0 \$0.00 NA (2 \$152,600.00 0.18% 0 \$0.00 NA (3 \$331,965.21 0.38% 0 \$0.00 NA (1 \$71,000.00 0.08% 0 \$0.00 NA (2 \$107,000.00 0.12% 0 \$0.00 NA (2 \$123,890.46 0.14% 0 \$0.00 NA (1 \$81,000.00 0.09% 0 \$0.00 NA (1 \$81,000.00 0.09% 0 \$0.00 NA (1 \$68,800.00 0.08% 0 \$0.00 NA (1 \$68,800.00 0.08% 0 \$0.00 NA (1 \$68,800.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.00 NA (1 \$68,000.00 0.00 NA (1 \$68,000.00 0.00 NA (1 \$68,000.00 0.00 NA	1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$144,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$136,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$152,600.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$331,965,21 0.38% 0 \$0.00 NA 0 \$0.00 10 \$698,429.15 0.81% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$242,382.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$123,890.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$852,500.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60.00 NA

REAL ESTATE COMPANY				11 1
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$66,200.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$377,479.87	0.44% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$61,600.00	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$202,497.76	0.23% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$73,025.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	10	\$645,600.00	0.75% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$64,900.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$54,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29% 0 \$0.00	NA 0 \$0.00
MARINE BANK	11	\$687,899.90	0.8% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	6	\$380,100.00	0.44% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	7	\$509,800.00	0.59% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$153,450.00	0.18% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$136,450.10	0.16%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$156,360.60	0.18%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	\$0.00	NA 0 \$0.00
	1	\$72,500.00	0.08%	\$0.00	NA 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION				
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$156,800.00	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08% 0 \$0.00	
PARK BANK	2	\$138,900.00	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	
PBI BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19% 0 \$0.00	
PEOPLES BANK	2	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$290,500.00	0.34% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26% 0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15% 0 \$0.00	
PREVAIL CREDIT UNION	1	\$81,652.81	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42% 0 \$0.00	NA 0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33% 0 \$0	0.00 NA	05	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25% 0 \$0	0.00 NA	0.5	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.07% 0 \$0	0.00 NA	0.5	\$0.00
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16% 0 \$0	0.00 NA	0.5	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34% 0 \$0	0.00 NA	0.5	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25% 0 \$0	0.00 NA	05	\$0.00
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06% 0 \$0	0.00 NA	05	\$0.00
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16% 0 \$0	0.00 NA	0.5	\$0.00
S&T BANK	3	\$207,967.10	0.24% 0 \$0		-	\$0.00
SAFE CREDIT UNION	1	\$59,915.46	0.07% 0 \$0		-	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08% 0 \$0			\$0.00
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25% 0 \$0	0.00 NA	05	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19% 0 \$0	0.00 NA	0.5	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59% 0 \$0	0.00 NA	0.5	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06% 0 \$0	0.00 NA	0.5	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06% 0 \$0	0.00 NA	05	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12% 0 \$0	0.00 NA	08	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2% 0 \$0	0.00 NA	05	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08% 0 \$0	0.00 NA	05	\$0.00
SOUND COMMUNITY BANK	4	\$264,675.00	0.31% 0 \$0	0.00 NA	0.5	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73% 0 \$0	0.00 NA	05	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0	0.00 NA	08	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07% 0 \$0	0.00 NA	0.5	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08% 0 \$0	0.00 NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06% 0 \$	0.00 NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25% 0 \$	60.00 NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08% 0 \$	60.00 NA	0	\$0.00	I
STATE BANK AND TRUST	2	\$135,350.00	0.16% 0 \$	60.00 NA	0	\$0.00	I
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16% 0 \$	60.00 NA	0	\$0.00	I
STATE BANK OF LINCOLN	1	\$72,200.00	0.08% 0 \$	60.00 NA	0	\$0.00	I
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44% 0 \$	60.00 NA	0	\$0.00	I
STATE BANK OF THE LAKES	3	\$211,100.00	0.24% 0 \$	60.00 NA	0	\$0.00	I
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19% 0\$	60.00 NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06% 0 \$	60.00 NA	0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09% 0 \$	50.00 NA	0	\$0.00	I
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18% 0 \$	60.00 NA	0	\$0.00	I
SUMMIT CREDIT UNION	8	\$591,360.00	0.69% 0 \$	50 00 NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08% 0 \$			\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88% 0 \$	60.00 NA	0	\$0.00	I
SUTTON BANK	1	\$72,500.00	0.08% 0 \$	60 00 NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$			\$0.00]
TELCOM CREDIT UNION	2	\$91,000.00	0.11% 0\$	00 00 NA	O	\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1% 0 \$			\$0.00	
THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1% 0 \$	60.00 NA	0	\$0.00	I
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08% 0 \$	50.00 NA	0	\$0.00	Î
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06% 0 \$	60.00 NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09% 0 \$	60.00 NA	0	\$0.00	1

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THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08% 0 \$0.00	NA	\$0.00]
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1% 0 \$0.00	NA	\$0.00]
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17% 0 \$0.00	NA	\$0.00]
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25% 0 \$0.00	NA	\$0.00]
THINK MUTUAL BANK	5	\$377,100.00	0.44% 0 \$0.00	NA (\$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00			\$0.00]
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25% 0 \$0.00	NA	\$0.00]
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38% 0 \$0.00	NA	\$0.00]
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0 \$0.00	NA	\$0.00]
TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15% 0 \$0.00	NA	\$0.00]
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0 \$0.00	NA	\$0.00]
UNITED BANK & TRUST	4	\$285,300.00	0.33% 0 \$0.00	NA (\$0.00]
UNITED BANK OF UNION	3	\$205,150.00	0.24% 0 \$0.00	NA (\$0.00]
UNITED COMMUNITY BANK	10	\$588,530.57	0.68% 0 \$0.00	NA	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08% 0 \$0.00	NA	\$0.00]
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06% 0 \$0.00	NA	\$0.00]
UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16% 0 \$0.00	NA	\$0.00]
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08% 0 \$0.00	NA (\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA (\$0.00]
VYSTAR CREDIT UNION	8	\$474,647.00	0.55% 0 \$0.00	NA (\$0.00]
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19% 0 \$0.00	NA	\$0.00]
WAUKESHA STATE BANK	4	\$310,088.69	0.36% 0 \$0.00	NA	\$0.00]
WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07% 0 \$0.00	NA	\$0.00]
WESTBURY BANK	1	\$47,000.00	0.05% 0 \$0.00	NA (\$0.00]
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	WESTCONSIN CREDIT	8	\$518,551.73	0.6%	0	\$0.00	NA	0	\$0.00	
	UNION WESTSTAR MORTGAGE							L		
	CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%				0	\$0.00	
	Unavailable	231	\$15,909,828.10	18.38%	_		NA	_	\$0.00	
Total		1,295	\$86,255,262.94	100%	0	\$0.00		0	\$0.00	
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	L				\$0.00	
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42		L	\$0.00			\$0.00	
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00		
	1	\$182,450.00	0.46%	0	\$0.00	NA	0	\$0.00		
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	L				\$0.00	
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$664,600.00	1.67%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0	\$0.00	NA	0	\$0.00	

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DENALI STATE BANK	1	\$211,500.00	0.53% 0 \$0	.00 NA	0 \$0.00]
DHI MORTGAGE	1	\$296,500.00	0.74% 0 \$0	.00 NA	0 \$0.00	1
COMPANY, LTD.			- 			
DUBUQUE BANK AND	1	\$347,300.00	0.87% 0 \$0	.00 NA	0 \$0.00	1
TRUST COMPANY	1	ф 225 7 00 00	0.578 0.00	00 NA	0,00,00	,
DUPAGE CREDIT UNION	1	\$225,700.00	0.57% 0 \$0	.00 NA	0 \$0.00	1
ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45% 0 \$0	.00 NA	0 \$0.00	1
FARMERS BANK &						
TRUST	1	\$198,000.00	0.5% 0 \$0	.00 NA	0 \$0.00	1
FIDELITY BANK						
MORTGAGE	1	\$185,500.00	0.47% 0 \$0	.00 NA	0 \$0.00	1
FIRST FEDERAL						
SAVINGS BANK	1	\$235,000.00	0.59% 0 \$0	.00 NA	0 \$0.00	1
FIRST INTERSTATE					1.	
BANK	2	\$507,650.00	1.27% 0 \$0	.00 NA	0 \$0.00	1
FIRST MERIT						
MORTGAGE	1	\$277,021.46	0.7% 0 \$0	.00 NA	0 \$0.00	1
CORPORATION		·				
FIRST MINNESOTA BANK	1	\$206,000.00	0.52% 0 \$0	.00 NA	0 \$0.00	1
FIRST MORTGAGE	1	¢200 450 00	0.750/ 0.50	00 NA	0,00	,
COMPANY INC.	1	\$298,450.00	0.75% 0 \$0	.00 NA	0 \$0.00	1
FIRST PLACE BANK	3	\$795,000.00	2% 0 \$0	.00 NA	0 \$0.00	1
FIRST TECHNOLOGY	2	\$525,706.27	1.32% 0 \$0	00 NA	0 \$0.00	,
FEDERAL CREDIT UNION	2	\$323,700.27			0 30.00	1
FORUM CREDIT UNION	1	\$183,000.00	0.46% 0 \$0		0 \$0.00	
FREMONT BANK	4	\$1,050,400.00	2.64% 0 \$0	.00 NA	0 \$0.00	1
FULTON BANK,						
NATIONAL	1	\$210,400.00	0.53% 0 \$0	.00 NA	0 \$0.00	1
ASSOCIATION						
GATEWAY MORTGAGE	1	\$200,150.00	0.5% 0 \$0	.00 NA	0 \$0.00	1
CORPORATION		+-00,-0000				
GREAT MIDWEST BANK	1	\$246,500.00	0.62% 0 \$0	.00 NA	0 \$0.00	1
SSB		. ,				
GTE FEDERAL CREDIT	1	\$246,000.00	0.62% 0 \$0	.00 NA	0 \$0.00	1
UNION	1	¢2.4 2. 500.00	0.060 0.00	00 NA	0,00,00	,
HEARTLAND BANK	1	\$342,500.00	0.86% 0 \$0	.00 NA	0 \$0.00	1
I-C FEDERAL CREDIT	1	\$207,000.00	0.52% 0 \$0	.00 NA	0 \$0.00	1
UNION						
LANDMARK CREDIT UNION	1	\$214,450.92	0.54% 0 \$0	.00 NA	0 \$0.00	1
LIFESTORE BANK	1	\$176,600.00	0.44% 0 \$0	00 NIA	0 \$0.00	1
LOS ALAMOS NATIONAL	1					
BANK	1	\$202,901.70	0.51% 0 \$0	.00 NA	0 \$0.00	1
MAGNA BANK	1	\$214,547.28	0.54% 0 \$0	.00 NA	0 \$0.00	1
MERRIMACK VALLEY	1					
FEDERAL CREDIT UNION	1	\$182,666.56	0.46% 0 \$0	.00 NA	0 \$0.00	l
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MIDLAND STATES BANK	1	\$215,000.00	0.54% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL	1	\$253,650.00	0.64% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$233,030.00	0.04% 0 \$0.00	NA 0 50.00	
MUTUAL SAVINGS	1	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION FSA	1	\$190,000.00	0.46 % 0 \$0.00	NA 0 50.00	
NATIONAL					
COOPERATIVE BANK,	1	\$355,367.82	0.89% 0 \$0.00	NA 0 \$0.00	
N.A.					
NEW PENN FINANCIAL,					
LLC DBA SHELLPOINT	1	\$192,750.00	0.48% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICING					
NORTHWEST FEDERAL	3	\$903,500.00	2.27% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	\$905,500.00	2.21%050.00	NA 0 50.00	
NORTHWESTERN	2	\$772 425 OO	1.94% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	3	\$773,425.00	1.94% 0 \$0.00	NA 0 50.00	
OCEANFIRST BANK	1	\$298,000.00	0.75% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL	1	\$205 000 00	0.9264.040.00	NIA O CO OO	
CREDIT UNION	1	\$325,800.00	0.82% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$214,000.00	0.54% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL					
MORTGAGE	1	\$222,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PORT WASHINGTON		415 (5 00 00	0.4474.0.00	77.4	
STATE BANK	1	\$176,500.00	0.44% 0 \$0.00	NA 0 \$0.00	
PURDUE FEDERAL		4554 700 00	0.764.040.00		
CREDIT UNION	1	\$221,500.00	0.56% 0 \$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS		4			
BANK	1	\$219,000.00	0.55% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE					
MORTGAGE NETWORK	1	\$270,615.23	0.68% 0 \$0.00	NA 0 \$0.00	
INC.	-	, , , , , , , , , , , , , , , , , , , ,			
ROUNDPOINT					
MORTGAGE SERVICING	1	\$257,000.00	0.65% 0 \$0.00	NA 0 \$0.00	
CORPORATION		,			
SAVINGS BANK OF		4222 000 00	0.016(0.000	X	
DANBURY	1	\$323,000.00	0.81% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A					
FEDERAL SAVINGS	1	\$343,000.00	0.86% 0 \$0.00	NA 0 \$0.00	
BANK		, , , , ,			
ST. ANNE'S OF FALL		4011011	20751015		
RIVER CREDIT UNION	2	\$814,916.47	2.05% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL			- 	- 	
EMPLOYEES CREDIT	1	\$218,800.00	0.55% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ210,000.00	0.22 /0 0 00.00		
STATE BANK OF			 	 	
SOUTHERN UTAH	1	\$294,000.00	0.74% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	2	\$448,600.00	1.13% 0 \$0.00	NA 0 \$0.00	
SCHWIII CREDII CIVION	2	\$602,768.90	1.51% 0 \$0.00	NA 0 \$0.00	
	4	\$002,708.90	1.5170050.00	11A 0 30.00	
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	THE GOLDEN 1 CREDIT UNION				
	TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$611,200.00	1.53% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$412,300.00	1.03% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,344,188.39	10.9% 0 \$0.00	NA 0 \$0.00
Total		150	\$39,842,579.34	100% 0 \$0.00	0 \$0.00
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31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	2	\$567,600.00	1.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	3	\$705,720.00	2.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	1	\$261,500.00	0.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANNER BANK	<u>l</u>	\$213,936.00	0.72% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$289,100.00	0.97% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	BLACKHAWK BANK	1	\$220,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	9	\$2,922,000.00	9.79% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71% 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC.	1	\$401,000.00	1.34% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$195,300.00	0.65% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$218,500.00	0.73% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	_N 1	\$196,600.00	0.66% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$720,850.00	2.42% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SO		\$351,500.00	1.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$484,450.00	1.62% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$391,550.00	1.31% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$563,897.00	1.89% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$277,200.00	0.93% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$196,000.00	0.66% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIA SERVICES, INC.	L 3	\$882,700.00	2.96% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$177,699.53	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BAN	K 1	\$201,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	1	\$405,750.00	1.36% 0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64% 0 \$0.00	NA	0\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.77% 0 \$0.00	NA	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85% 0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63% 0 \$0.00	NA	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66% 0 \$0.00	NA	0\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42% 0 \$0.00	NA	\$0.00]
PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69% 0 \$0.00	NA	\$0.00]
REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21% 0 \$0.00	NA	\$0.00]
REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26% 0 \$0.00	NA	\$0.00]
SAFE CREDIT UNION	1	\$195,850.00	0.66% 0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28% 0 \$0.00		\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1% 0 \$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95% 0 \$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1% 0 \$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	1	\$224,500.00	0.75% 0 \$0.00	NA	0.00	
THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75% 0 \$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77% 0 \$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$205,100.00	0.69% 0 \$0.00	NA	0.00	
ULSTER SAVINGS BANK	1	\$417,000.00	1.4% 0 \$0.00	NA	0\$0.00	
UMPQUA BANK	1	\$316,553.35	1.06% 0 \$0.00	NA	0\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7% 0 \$0.00	NA	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07% 0 \$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$477,900.00	1.6% 0 \$0.00	NA	\$0.00	

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	UNION				\bigsqcup					
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,691,645.07	9%	0	\$0.00	NA	0	\$0.00	
Total		106	\$29,848,245.24	100%	0	\$0.00		0	\$0.00	
					Ш					
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CO.	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$175,000.00	0.25%				_	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00			\$0.00	
	BANK OF HAWAII	2	\$507,200.00	0.73%	-			+-	\$0.00	
	BANK OF STANLY	1	\$217,500.00	0.32%				1	\$0.00	
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT	1	\$374,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
<u> </u>	UNION DELL CO CREDIT UNION	1	\$276,000,00	0.407		¢0.00	NT A	_	¢0.00	
	BELLCO CREDIT UNION BENCHMARK BANK	1	\$276,000.00	0.4%		\$0.00		1	\$0.00 \$0.00	
		1	\$400,169.74	0.36%	U	\$0.00	INA	U	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
		8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0	\$0.00	

AMERICAN FUNDING				
BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	9	\$3,466,116.29	5.02% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE				
MORTGAGE, LLC	1	\$208,692.10	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$400,521.92	0.58% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$656,700.00	0.95% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$377,000.00	0.55% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$351,386.46	0.51% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$405,000.00	0.59% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$307,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	2	\$805,100.00	1.17% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$508,000.00	0.74% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$324,000.00	0.47% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56% 0 \$0.00		\$0.00
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.52% 0 \$0.00	NA 0	\$0.00
FOSTER BANK	1	\$200,000.00	0.29% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	7	\$1,624,622.00	2.35% 0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37% 0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58% 0 \$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44% 0 \$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$683,000.00	0.99% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$467,000.00	0.68% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$247,119.00	0.36% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32% 0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$224,000.00	0.32% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$667,500.00	0.97% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$692,000.00	1% 0 \$0.00	NA 0	\$0.00
	1	\$185,100.00	0.27% 0 \$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.				
LANDMARK CREDIT UNION	2	\$461,610.28	0.67% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$280,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$230,500.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	2	\$757,000.00	1.1% 0 \$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION					
RABOBANK, N.A.	1	\$375,000.00	0.54% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86% 0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69% 0 \$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35% 0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81% 0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35% 0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$410,250.00	0.59% 0 \$0.00		\$0.00
STEARNS LENDING, INC.	1	\$199,250.00	0.29% 0 \$0.00		\$0.00
SUMMIT CREDIT UNION	1	\$212,100.00	0.31% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$180,100.00	0.26% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$704,675.00	1.02% 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$578,100.00	0.84% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$366,291.82	0.53% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36% 0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6% 0 \$0.00	NA 0	\$0.00
	1	\$176,800.00	0.26% 0 \$0.00	NA 0	\$0.00

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Ĺ	WAUKESHA STATE BANK				
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$375,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,457,826.23	10.77% 0 \$0.00	NA 0 \$0.00
Total		243	\$69,040,705.04	100% 0 \$0.00	0 \$0.00
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$429,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	3	\$899,125.00	1.16% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9% 0 \$0.00	NA 0 \$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31%	0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$743,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00		0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,712,284.41	3.49%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$410,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,730,693.41		0 \$0.00	NA 0 \$0.00
Total		259	\$77,799,989.34	100%	0 \$0.00	0 \$0.00
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31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33		0 \$0.00	NA 0 \$0.00
		1	\$182,386.15	4.17%	0 \$0.00	NA 0 \$0.00

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	FIRSTBANK PUERTO RICO					
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00			NA 0 \$0.00
	Unavailable	1	\$203,650.00		0 \$0.00	NA 0 \$0.00
Total		17	\$4,369,371.09	100%	0 \$0.00	0 \$0.00
					\Box	
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00		0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00		0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00		0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00		0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	4	\$555,174.04		0 \$0.00	NA 0 \$0.00
<u> </u>	MIDFIRST BANK	2	\$287,500.00		0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	2	\$263,900.00		0 \$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00		0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,782,945.12	34.88%		NA 0 \$0.00
Total		183	\$25,175,054.07	100%	0 \$0.00	0 \$0.00
31417A5B1		33	\$5,278,300.00	16.99%	0 \$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0 \$0.00	NA	0 \$0.00]
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0 \$0.00	NA	0 \$0.00]
	BAY EQUITY, LLC	1	\$160,000.00	0.51%	0 \$0.00	NA	0 \$0.00]
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0 \$0.00	NA	0 \$0.00]
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0 \$0.00	NA	0 \$0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0 \$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0 \$0.00	NA	0 \$0.00]
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00		0 \$0.00		0 \$0.00	
	IMORTGAGE.COM, INC.	9	\$1,429,375.00		0 \$0.00		0 \$0.00	1
	NETWORK FUNDING, L.P.	3	\$461,850.00		0 \$0.00		0 \$0.00	1
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0 \$0.00	NA	0 \$0.00]
	STAR FINANCIAL GROUP, INC.	4	\$653,400.00		0 \$0.00		0 \$0.00	
	Unavailable	78	\$12,585,988.49	40.51%			0 \$0.00	
Total	Unavailable	78 193	\$12,585,988.49 \$31,070,811.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total								
Total 31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB		\$31,070,811.98 \$214,000.00	0.22%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	193	\$31,070,811.98	0.22%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	193 2 1 3	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47	0.22% 0.09% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK	193 2 1	\$31,070,811.98 \$214,000.00 \$85,500.00	0.22% 0.09% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC.	193 2 1 3	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47	0.22% 0.09% 0.3% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE	193 2 1 3 2	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00	0.22% 0.09% 0.3% 0.19% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	193 2 1 3 2 1	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98	0.22% 0.09% 0.3% 0.19% 0.11% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	193 2 1 3 2 1	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00	0.22% 0.09% 0.3% 0.19% 0.11% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	193 2 1 3 2 1 1 2	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00 \$200,650.00	0.22% 0.09% 0.3% 0.19% 0.11% 0.09% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCE	193 2 1 3 2 1 1 2	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00 \$200,650.00 \$201,300.00	0.22% 0.09% 0.3% 0.19% 0.11% 0.09% 0.2% 0.2% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL	193 2 1 3 2 1 1 2	\$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00 \$200,650.00 \$201,300.00 \$98,750.00	0.22% 0.09% 0.3% 0.19% 0.11% 0.09% 0.2% 0.2% 0.1% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

BANK, F.S.B.			11 1	11 1
AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$804,200.00	0.82% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$98,770.95	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	20	\$1,934,132.45	1.97% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$89,950.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$94,600.00	0.1% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$203,441.28	0.21% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	2	\$214,600.00	0.22% 0 \$0.00	NA 0 \$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHELSEA GROTON BANK	1	\$101,500.00	0.1%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	5	\$485,581.27	0.49%	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$109,513.00				0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.00	-
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99% 0	\$0.00	NA	0	\$0.00]
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$181,377.39	0.18%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$428,720.00	0.44%	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$368,335.00	0.37%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	\$0.00	NA	0	\$0.00]
COMMUNITY STATE BANK	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	\$0.00	NA	0	\$0.00]
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	\$0.00	NA	0	\$0.00]
CU CHANNELS, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00]
CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	\$0.00	NA	0	\$0.00]
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	\$0.00	NA	0	\$0.00	
	2	\$200,550.00	0.2%	\$0.00	NA	0	\$0.00]

DHCU COMMUNITY CREDIT UNION				
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$104,858.56	0.11% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$572,696.84	0.58% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$498,650.00	0.51% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$271,340.40	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29% 0 \$0.00	NA 0 \$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09% (\$0.00	NA	0	\$0.00	1
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	\$0.00	NA	0	\$0.00	I
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11% (\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21% (\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	\$0.00	NA	0	\$0.00	I
	FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	\$0.00	NA	0	\$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	\$0.00	NA	0	\$0.00	I
	FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	\$0.00	NA	0	\$0.00	I
	FIRST MORTGAGE COMPANY, L.L.C.	19		1.92%				\$0.00	1
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00	I
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	\$0.00	NA	0	\$0.00	I
	FIRST NATIONAL BANK OF CARMI	2	\$204,000.00	0.21%	\$0.00	NA	0	\$0.00	I
	FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	\$0.00	NA	0	\$0.00	1
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	\$0.00	NA	0	\$0.00	1
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.00	1
	FIRST PLACE BANK	4	\$389,775.00	0.4%	\$0.00	NA	0	\$0.00	I
	FIRST TECHNOLOGY	2	\$200,800.00	0.2%	\$0.00	NA	0	\$0.00	I
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FEDERAL CREDIT UNION				
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	7	\$690,654.64	0.7% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	28	\$2,776,081.00	2.82% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$180,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GECU	6	\$565,368.00	0.57% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$88,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$877,750.00	0.89% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$186,820.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$203,250.00	0.21% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	6	\$617,500.00	0.63% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00

HOME STATE BANK	1	\$89,775.00	0.09% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	2	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY		·		
FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$104,250.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS		Ψ10.,=0	0.11/0 0 4 5 5 5	1111040.00
MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	ı <u> </u>		<u></u>	
J.G. WENTWORTH HOME		\$215 450 00	222 040 00	77 100000 1
LENDING, LLC	2	\$215,450.00	0.22% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1 4	¢400 650 00	0.42% 0 \$0.00	NA 0 \$0.00
COMPANY	4	\$408,650.00	0.4 <i>2%</i> U \$0.00	NA U \$0.00
JUSTICE FEDERAL	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Φ71,000.00	0.170 0 40.00	ΙΝΑ υ φυ.υυ
KINECTA FEDERAL	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ05,500.00	0.09 /0 0 φ0.00	11/1 υψυ.υυ
L&N FEDERAL CREDIT	2	\$206,700.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION	-	Ψ200,700.25	0.21/0 0 0.2.	1111040.00
LAKE MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY INC.				 - - - - - - - -
LAND /HOME FINANCIAL	5	\$486,200.00	0.49% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				
LANDMARK CREDIT	5	\$455,386.05	0.46% 0 \$0.00	NA 0 \$0.00
UNION		·		
LEADER BANK, N.A.	2	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY INC. LEADER ONE FINANCIAL		+	 	
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS	$\overline{}$	+	- 	.
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$393,201.03	0.4% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK	4			
AND TRUST CO.	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$184,692.87	0.19% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK		\$97,864.98	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL		ΨΖ1,00 1	U.1 /υ υ ψυ.υυ	11/10 ψ0.00
COMMUNITY CREDIT	$\lfloor 1 \rfloor$	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION	1 -	Ψ>1,000	0.1 /0 0 4 2022	
MASON-MCDUFFIE	ı T			
MORTGAGE	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MEMBER HOME LOAN,		\$06,000,00	0.1% 0 \$0.00	N 4 0 00 00
L.L.C.	1	\$96,000.00		NA 0 \$0.00
MERCANTILE BANK	2	\$188,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL	1	\$107,920.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				

MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$98,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$467,450.00	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	2	\$174,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,300.00	0.69% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING				
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	3	\$305,600.00	0.31% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$179,400.00	0.18% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$202,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$189,750.00	0.19% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$207,362.23	0.21% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$99,351.40	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	3	\$303,325.00	0.31% 0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29% 0 \$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11% 0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18% 0 \$0.00	NA	\$0.00
PUTNAM BANK	1	\$96,000.00	0.1% 0 \$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09% 0 \$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00		\$0.00
RABOBANK, N.A.	3	\$288,175.00	0.29% 0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09% 0 \$0.00	NA	\$0.00
RANLIFE, INC.	2	\$173,425.00	0.18% 0 \$0.00		\$0.00
RBC BANK (USA)	1	\$91,920.00	0.09% 0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3% 0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19% 0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	6	\$594,200.00	0.6% 0 \$0.00	NA	\$0.00
REGIONS BANK	1	\$89,627.49	0.09% 0 \$0.00	NA (\$0.00
RENASANT BANK	1	\$95,920.00	0.1% 0 \$0.00	NA (\$0.00
RIVER VALLEY BANK	2	\$189,775.00	0.19% 0 \$0.00		\$0.00
RIVERHILLS BANK	1	\$90,400.00	0.09% 0 \$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09% 0 \$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11% 0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11% 0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$385,056.50	0.39% 0 \$0.00	NA (\$0.00
RPM MORTGAGE, INC.	7	\$699,125.00	0.71% 0 \$0.00		\$0.00
S&T BANK	1	\$95,000.00	0.1% 0 \$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1% 0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	5	\$483,608.33	0.49% 0 \$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2% 0 \$0.00	NA	\$0.00
	6	\$578,550.00	0.59% 0 \$0.00	NA	0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$860,070.00	0.87% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$105,200.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32% 0 \$0.00	NA 0 \$0.00

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\$313,000.00

0.32% 0 \$0.00

UNIVEST BANK AND

	UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0.00]
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA	0	\$0.00	I
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00]
	VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00]
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA	0	\$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00]
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0	\$0.00	NA	0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	0	\$0.00]
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%					\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00]
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0	\$0.00]
	Unavailable	231	\$22,466,088.16	22.8%	_			_	\$0.00]
Total		1,009	\$98,390,215.52	100%	0	\$0.00		0	\$0.00	
					Ш			Ľ		
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	-			_	\$0.00	
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	0	\$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%					\$0.00	
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	0	\$0.00]

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AMERICAHOMEKEY, INC	1	\$123,022.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$123,662.49	0.19% 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37% 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$458,200.00	0.7% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$805,854.45	1.23% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$1,649,452.73	2.52% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$342,070.00	0.52% 0 \$0.00	NA 0 \$0.00 I
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$236,100.79	0.36% 0 \$0.00	NA 0 \$0.00 I
CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34% 0 \$0.00	NA 0 \$0.00

CHEMICAL BANK 2 \$234,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1						
SERVICES, INC. 3 \$339,887,00 0.32% 080.00 NA 080.00 1	CHEMICAL BANK	2	\$234,000.00	0.36% 0 \$0.00	NA	\$0.00
SERVICES, INC. CITADEL FEDERAL CREDIT UNION 1 S119,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 S119,834.45 0.18% 0 \$0.00 NA 0 \$0.00 1 S119,834.45 0.18% 0 \$0.00 NA 0 \$0.00 1 S119,834.45 0.18% 0 \$0.00 NA 0 \$0.00 1 S110,834.45 S110,830.00 NA 0 \$0.00 1 S110,830.00 S110,	CIS FINANCIAL	2	¢220,007,00	0.5207 0.00 00	NIA C	φο οο
CREDIT UNION	SERVICES, INC.	3	\$339,887.00	0.52% 0 \$0.00	NAU	\$0.00
CREDIT UNION	CITADEL FEDERAL	1	¢110.200.00	0.100/ 0.00	NIA C	φο οο
BANK	CREDIT UNION	1	\$119,200.00	0.18% 0 \$0.00	NAU	\$0.00
CITIZENS FIRST WHOLESALE 8 \$949,274.00 1.45% 0 \$0.00 NA 0 \$0.00 1	CITIZENS COMMUNITY	1	¢110.024.45	0 1907 0 50 00	NI A C	¢0.00
WHOLESALE 8 \$949,274.00 1.45% 0 \$0.00 NA 0 \$0.00 1	BANK	1	\$119,834.45	0.18% 0 \$0.00	NAU	\$0.00
MORTGAGE	CITIZENS FIRST					
CMG MORTGAGE, INC 2 \$223,855.15 0.34% 0.000 NA 0.000 1	WHOLESALE	8	\$949,274.00	1.45% 0 \$0.00	NA	\$0.00
COASTAL FEDERAL 1 \$116,175.00 0.18% 0 \$0.00 NA 0 \$0.00 1	MORTGAGE					
CREDIT UNION	CMG MORTGAGE, INC	2	\$223,855.15	0.34% 0 \$0.00	NA	\$0.00
CREDIT UNION CORTAGAGE CORPORATION COBALT MORTGAGE S\$587,850.00 0.9% 0 \$0.00 NA 0 \$0.00 I	COASTAL FEDERAL	1	¢116 175 00	0.190/ 0.50 00	NI A C	00.00
MORTGAGE 1 \$110,500.00 0.17% 0\$0.00 NA 0\$0.00 1 CORPORATION	CREDIT UNION	1	\$110,175.00	0.18% 0 \$0.00	NAU	\$0.00
CORPORATION COBALT MORTGAGE, INC. S587,850.00 0.9% 0 \$0.00 NA 0 \$0.00 INC.	COASTAL STATES					
COBALT MORTGAGE, INC. 5 \$587,850.00 0.9% 0.90.00 NA 0.90.00 1.90.000 1.90.00	MORTGAGE	1	\$110,500.00	0.17% 0 \$0.00	NAC	\$0.00
INC. 5 \$887,850.00 0.9% 0.80.00 NA 0.80.00 1	CORPORATION					
INC. COLONIAL SAVINGS FA 5 \$584,989.07 0.9% 0.900 NA 0.80.00 1.80.00	· ·	5	\$587.850.00	0 0% 0 00	NIA	\$0.00
CORNERSTONE MORTGAGE INC. 1 \$118,920.00 0.18% 0 \$0.00 NA 0 \$0.00 1	INC.	3	\$367,630.00		NAC	\$0.00
MORTGAGE INC. 1 \$118,920.00 0.18% 080.00 NA 080.00 1	COLONIAL SAVINGS FA	5	\$584,989.07	0.9% 0 \$0.00	NA C	\$0.00
CORTRUST BANK 2 \$239,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1	CORNERSTONE	1	\$118 020 00	0.18% 0.50.00	NAC	00.02
COVANTAGE CREDIT 1 \$113,666.61 0.17% 0 \$0.00 NA 0 \$0.00 1	MORTGAGE INC.	1	\$110,920.00			
UNION	CORTRUST BANK	2	\$239,500.00	0.37% 0 \$0.00	NA C	\$0.00
UNION CREDIT UNION OF COLORADO 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1	COVANTAGE CREDIT	1	\$112,666,61	0.17% 0.50.00	NAC	00.02
COLORADO CUSO MORTGAGE, INC. 1 \$123,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE S120,260.00 S120,260.00 S230,000.00 S230,000.00 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S231,250.00 S231,250.00 S231,250.00 S231,250.00 S20,000 S	UNION	1	\$115,000.01	0.17% 0 \$0.00	NAC	\$0.00
CUSO MORTGAGE, INC. 1 \$123,750.00 0.19% 0 \$0.00 NA 0 \$0.00 IDELTA COMMUNITY CREDIT UNION 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IDENVER MORTGAGE COMPANY, INC. 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 IDENVER MORTGAGE COMPANY, INC. 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 IDENVER MORTGAGE COMPANY, INC. 3 \$690,487.37 1.06% 0 \$0.00 NA 0 \$0.00 IDENTIFY SET OF THE SET O	CREDIT UNION OF	1	\$121,000,00	0.10% 0.50.00	NAC	00.02
DELTA COMMUNITY CREDIT UNION 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1	COLORADO	1	\$121,000.00	0.19% 0 \$0.00	NAC	\$0.00
CREDIT UNION 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1	CUSO MORTGAGE, INC.	1	\$123,750.00	0.19% 0 \$0.00	NA C	\$0.00
DENVER MORTGAGE 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 I	DELTA COMMUNITY	2	\$220,000,00	0.25% 0.50.00	NI A C	00.00
COMPANY, INC. 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 Inc.	CREDIT UNION		\$230,000.00	0.55% 0 \$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$690,487.37 1.06% 0 \$0.00 NA 0 \$0.00 I	DENVER MORTGAGE	2	\$235,300,00	0.36% 0.50.00	NAC	00.02
FEDERAL CREDIT UNION S690,487.37 1.06% 0 \$0.00 NA 0 \$0.00 1	COMPANY, INC.		\$233,300.00	0.30% 0 \$0.00	NAU	φυ.υυ
DHI MORTGAGE COMPANY, LTD. 1 \$120,263.52 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		6	\$600 487 37	1 06% 050 00	NAC	00.02
COMPANY, LTD. 1 \$120,263.52 0.18% 0 \$0.00 NA 0 \$0.00 1	FEDERAL CREDIT UNION	U	\$090,467.37	1.00% 0 \$0.00	NAU	φυ.υυ
DUBUQUE BANK AND TRUST COMPANY 3 \$365,137.00 0.56% 0 \$0.00 NA 0 \$0.00 INA	DHI MORTGAGE	1	\$120,263,52	0.18% 0.50.00	NAC	00.02
TRUST COMPANY 3 \$365,137.00 0.56% 0\$0.00 NA 0\$0.00 1	COMPANY, LTD.	1	Ψ120,203.32	0.16 /6 0 \$0.00	IVA	, ψ0.00
DURANT BANK AND TRUST COMPANY 3 \$346,160.00 0.53% 0 \$0.00 NA 0 \$0.00 MA 0 \$0	_	3	\$365 137 00	0.56% 0.80.00	NAC	\$0.00
TRUST COMPANY EASTLAND FINANCIAL CORPORATION EVANS BANK, NATIONAL SSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE INA 0 \$0.00			ψ303,137.00	0.50 % 0 \$0.00	11/1	, ψ0.00
EASTLAND FINANCIAL 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1		3	\$346 160 00	0.53% 0.80.00	NAC	\$0.00
CORPORATION 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 I IMPAC MORTGAGE			ψ3 10,100.00	0.55760 40.00	1171	, φυ.υυ
EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING S		1	\$121,000,00	0.19% 0.80.00	NAC	\$0.00
NATIONAL 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$0.00 II ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 II IMPAC MORTGAGE	CORPORATION	1	Ψ121,000.00	0.1770 0 Φ0.00	1171	, φυ.υυ
ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 IIMPAC MORTGAGE						
EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 I IMPAC MORTGAGE		1	\$112,500.00	0.17% 0 \$0.00	NA	\$0.00
SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE						
IMPAC MORTGAGE						
		2	\$231,250.00	0.35% 0 \$0.00	NA	\$0.00
1 \$123,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1	IMPAC MORTGAGE		***	0.4021212		40.66
		1	\$123,400.00	0.19% 0 \$0.00	NA	\$0.00

FARMERS BANK & TRUST				
FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$113,005.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$237,900.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,168,566.23	1.79% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$119,838.36	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$705,100.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$473,135.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$1,628,110.13	2.49% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16% 0 \$0.00	NA 0 \$0.00
	1	\$120,100.00	0.18% 0 \$0.00	NA 0 \$0.00

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GATEWAY BUSINESS BANK				
GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0 \$0.00	NA 0 \$0.00
GECU	1	\$121,600.00	0.19% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$241,000.00	0.37% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$113,800.00	0.17% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$119,834.67	0.18% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$815,300.00	1.25% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$119,328.16	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$124,900.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,833.87	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$345,200.00	0.53% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$235,696.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	7	\$829,800.00	1.27% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,841.29	0.18% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$124,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$123,725.00	0.19% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAI SERVICES, INC.	3	\$358,000.00	0.55% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$464,643.36	0.71% 0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAI CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$232,000.00	0.36% 0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$225,500.00			\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18% 0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19% 0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17% 0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36% 0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836.05	0.18% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19% 0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$234,936.95	0.36% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$470,996.00	0.72% 0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36% 0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$120,000.00	0.18% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18% 0 \$0.00	NA 0	\$0.00
	1	\$121,250.00	0.19% 0 \$0.00	NA 0	\$0.00

NUMERICA CREDIT UNION				
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$354,500.00	0.54% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$222,400.00	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$116,250.00	0.18% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$123,750.00	0.19% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$227,600.00	0.35% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$231,000.00	0.35% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$119,841.98	0.18% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$357,520.00	0.55% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$117,034.05	0.18% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18% 0 \$0.00	NA 0 \$0.00

ST. MARYS BANK	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND	2	\$238,128.00	0.36% 0 \$0.00	NA 0 \$0.00	1
TRUST COMPANY	2	\$230,120.00	0.30% 0 \$0.00	NA 0 \$0.00	-
STATE EMPLOYEES					
CREDIT UNION OF	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
MARYLAND, INC.					
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	\$239,500.00	0.37% 0 \$0.00	NA 0 \$0.00	
YARDS BANK		\$255,500.00	0.27 70 0 40.00	111 0 0.00	-
MORTGAGE COMPANY					
SUN WEST MORTGAGE	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00]
COMPANY INC.		, ,,,,,,,,,,			
SUPERIOR FEDERAL	1	\$112,500.00	0.17% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION		·			
THE BANK OF MAINE	2	\$243,900.00	0.37% 0 \$0.00	NA 0 \$0.00]
THE FIRST NATIONAL	1	\$110,400.00	0.17% 0 \$0.00	NA 0 \$0.00]
BANK			- H		
THE MONEY SOURCE,	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00]
INC.	1	Φ122 400 00	0.1000.000.00	NT 4 0 00 00	
THINK MUTUAL BANK	1	\$122,400.00	0.19% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL	1	\$119,039.43	0.18% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION	1	Φ112 400 00	0.170/ 0.00 00	NIA 0 00 00	
ULSTER SAVINGS BANK	1	\$112,400.00	0.17% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	/	\$819,013.00	1.25% 0 \$0.00	NA 0 \$0.00	
UNION CENTER	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00]
NATIONAL BANK	2	Φ2 (2.0 (0.0)	0.55% 0.00	NI 4 0 00 00	
UNITED BANK & TRUST	3	\$362,069.62	0.55% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND	1	\$111,849.13	0.17% 0 \$0.00	NA 0 \$0.00]
TRUST COMPANY	2	¢224 200 00		NIA O CO OO	
UNITED BANK OF UNION	2	\$234,200.00	0.36% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN	2	¢226,000,00	0.267 0 00	NIA O CO OO	,
MORTGAGE COMPANY, LLC	2	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
UNIVEST BANK AND					
TRUST CO.	2	\$229,500.00	0.35% 0 \$0.00	NA 0 \$0.00]
VALLEY NATIONAL			- 	- 	
BANK	5	\$584,000.00	0.89% 0 \$0.00	NA 0 \$0.00]
VANDYK MORTGAGE			++++	++++	
CORPORATION	3	\$366,450.00	0.56% 0 \$0.00	NA 0 \$0.00]
VILLAGE MORTGAGE			++++	- 	
COMPANY	2	\$239,950.00	0.37% 0 \$0.00	NA 0 \$0.00]
VIRGINIA CREDIT			11 1	 	
UNION, INC.	1	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00]
VYSTAR CREDIT UNION	6	\$690,337.74	1.06% 0 \$0.00	NA 0 \$0.00	1
W.J. BRADLEY	0	ψονο,υυ 1.1 τ	1.00 /0 φ0.00	11/10 φ0.00	
MORTGAGE CAPITAL	6	\$706,550.00	1.08% 0 \$0.00	NA 0 \$0.00	1
CORP.	Ĭ	Ţ, 00 , 220.00	1.00 /0 0.00		_
	1	\$121,136.61	0.19% 0 \$0.00	NA 0 \$0.00	1
	1	Ψ1 21 ,130.01	3.12 /2 0 40.00		

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	WANIGAS CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00		0\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$117,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$15,003,864.31	23.04%	0 \$0.00	NA 0 \$0.00
Total		558	\$65,344,626.55	100%	0 \$0.00	0 \$0.00
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$139,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$276,455.69	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$832,800.00	0.66%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$544,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$262,000.00	0.21%	0 \$0.00	NA 0 \$0.00

14

\$1,917,538.12

BANK OF THE WEST

NA 0 \$0.00

1.52% 0 \$0.00

BANKNEWPORT	2	\$264,000.00	0.21% 0 \$0.00	NA (\$0.00
BANNER BANK	2	\$279,812.00	0.22% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	2	\$276,800.00	0.22% 0 \$0.00		\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22% 0 \$0.00		\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2% 0 \$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06% 0 \$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0 \$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1% 0 \$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11% 0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22% 0 \$0.00	NA	\$0.00
BUSEY BANK	3	\$406,000.00	0.32% 0 \$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00	NA	\$0.00
CARROLLTON BANK	1	\$142,500.00	0.11% 0 \$0.00	NA (\$0.00
CASHCALL, INC.	4	\$562,213.01	0.45% 0 \$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11% 0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12% 0 \$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11% 0 \$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1% 0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55% 0 \$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11% 0 \$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11% 0 \$0.00	NA	\$0.00
CENTRUE BANK	1	\$127,000.00	0.1% 0 \$0.00	NA (\$0.00
CHEMICAL BANK	2	\$271,100.00	0.21% 0 \$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11% 0 \$0.00	NA	\$0.00
CITIZENS BANK	1	\$147,500.00	0.12% 0 \$0.00	NA (\$0.00
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2% 0 \$0.00	NA	\$0.00

CITIZENS FIRST		#1 010 02 T 02	1.7100000000000000000000000000000000000	N. 1000000
WHOLESALE	14	\$1,910,935.00	1.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
COASTAL FEDERAL	2	\$274,350.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$420,250.00	0.33% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$553,357.46	0.44% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF		φ333,337.40	0.44% 0 \$0.00	NA 0 50.00
TEXAS, N.A.	1	\$132,550.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY				
MORTGAGE FUNDING,	1	\$140,614.31	0.11% 0 \$0.00	NA 0 \$0.00
LLC	1	φ140,014.51	0.11 // Ο Φ0.00	11/1 0 0.00
COMMUNITY STATE				
BANK	1	\$131,981.37	0.1% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER		Ø1.47.000.00	0.1000 0.00	NIA 0 00 00
BANK	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$125,650,00	0.1% 0 \$0.00	NA O CO OO
SERVICES, LLC	1	\$125,650.00	0.1% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK	1	\$134,000.00	0.11% 0 \$0.00	NA 0 50.00
COVANTAGE CREDIT	1	\$138,209.33	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ130,207.33	0.11 /6 0 \$0.00	1110 00.00
CREDIT UNION				
MORTGAGE SERVICES,	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INC.				
CU CHANNELS, LLC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY	3	\$424,718.56	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		- H
DESERT SCHOOLS	2	\$253,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	¢146,000,00		
DEXTER CREDIT UNION	1	\$146,800.00	0.12% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE			- 	-
COMPANY, LTD.	1	\$142,250.74	0.11% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$135,512.66	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1			
TRUST COMPANY	3	\$389,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	<u> </u>	44		
CREDIT UNION	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND				
TRUST COMPANY	7	\$939,742.00	0.74% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$676,711.42	0.54% 0 \$0.00	NA 0 \$0.00

EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11% 0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0 \$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21% 0 \$0.00	NA	0\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2% 0 \$0.00	NA	\$0.00
FAA CREDIT UNION	4	\$526,350.00	0.42% 0 \$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1% 0 \$0.00		0 \$0.00
FARMERS BANK & TRUST	9	\$1,221,567.00	0.97% 0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54% 0 \$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12% 0 \$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31% 0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11% 0 \$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$135,000.00	0.11% 0 \$0.00	NA (\$0.00
FIRST CENTURY BANK, NA	1	\$148,000.00	0.12% 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SO	4	\$531,316.02	0.42% 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31% 0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11% 0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32% 0 \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1% 0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1% 0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11% 0 \$0.00	NA	\$0.00
	8	\$1,113,520.00	0.88% 0 \$0.00	NA	\$0.00

7	\$952,225.44	0.75% 0 \$0.00	NA 0 \$0.00
19	\$2,586,098.51	2.05% 0 \$0.00	NA 0 \$0.00
1	\$127,200.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$149,150.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$147,900.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$286,000.00	0.23% 0 \$0.00	NA 0 \$0.00
8	\$1,124,296.10	0.89% 0 \$0.00	NA 0 \$0.00
1	\$133,781.58	0.11% 0 \$0.00	NA 0 \$0.00
3	\$391,463.00	0.31% 0 \$0.00	NA 0 \$0.00
7	\$905,300.00	0.72% 0 \$0.00	NA 0 \$0.00
3	\$408,012.74	0.32% 0 \$0.00	NA 0 \$0.00
1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$274,000.00	0.22% 0 \$0.00	NA 0 \$0.00
39	\$5,179,637.89	4.11% 0 \$0.00	NA 0 \$0.00
16	\$2,166,535.00	1.72% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
6	\$809,200.00	0.64% 0 \$0.00	NA 0 \$0.00
2	\$292,500.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$131,822.19	0.1% 0 \$0.00	NA 0 \$0.00
5	\$685,650.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1			
2	\$285,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	19 1 1 1 1 1 1 1 2 8 1 3 7 3 1 2 39 16 1 1 5	19 \$2,586,098.51 1 \$127,200.00 1 \$143,500.00 1 \$149,150.00 1 \$147,900.00 1 \$125,000.00 2 \$286,000.00 8 \$1,124,296.10 1 \$133,781.58 3 \$391,463.00 7 \$905,300.00 3 \$408,012.74 1 \$129,500.00 2 \$274,000.00 2 \$274,000.00 3 \$5,179,637.89 16 \$2,166,535.00 1 \$130,000.00 1 \$142,000.00 2 \$292,500.00 1 \$131,822.19 5 \$685,650.00	19 \$2,586,098.51 2.05% 0 \$0.00 1 \$127,200.00 0.1% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$149,150.00 0.12% 0 \$0.00 1 \$147,900.00 0.12% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$286,000.00 0.23% 0 \$0.00 8 \$1,124,296.10 0.89% 0 \$0.00 3 \$391,463.00 0.31% 0 \$0.00 3 \$391,463.00 0.31% 0 \$0.00 3 \$408,012.74 0.32% 0 \$0.00 1 \$129,500.00 0.1% 0 \$0.00 2 \$274,000.00 0.22% 0 \$0.00 3 \$5,179,637.89 4.11% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$292,500.00 0.23% 0 \$0.00 1 \$131,822.19 0.1% 0 \$0.00 5 \$685,650.00 0.54% 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.					
HARBORONE CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$129,600.00	0.1% 0 \$0.00	NA	\$0.00
HEARTLAND BANK	4	\$558,500.00	0.44% 0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.1% 0 \$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	2	\$266,200.00	0.21% 0 \$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08% 0 \$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11% 0 \$0.00		\$0.00
HOMEWISE, INC.	2	\$265,200.00	0.21% 0 \$0.00	NA (\$0.00
HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1% 0 \$0.00	NA	\$0.00
HONOR BANK	1	\$129,000.00	0.1% 0 \$0.00	NA (\$0.00
HOOSAC BANK	1	\$143,500.00	0.11% 0 \$0.00		\$0.00
ICON CREDIT UNION	1	\$133,600.00	0.11% 0 \$0.00		\$0.00
INVESTORS BANK	1	\$148,320.00	0.12% 0 \$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.11% 0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33% 0 \$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22% 0 \$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21% 0 \$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11% 0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53% 0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1% 0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$148,200.00	0.12% 0 \$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA	\$0.00
LIFESTORE BANK	1	\$142,000.00	0.11% 0 \$0.00	NA (\$0.00
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1% 0 \$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11% 0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32% 0 \$0.00	NA	\$0.00

MAGNA BANK	7	\$947,074.00	0.75% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$270,300.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$272,200.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$147,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$822,750.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$138,100.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,807.11	0.11% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$552,813.76	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$270,100.00	0.21% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$146,865.00	0.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$263,470.85	0.21% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$130,000.00		
ORRSTOWN BANK	2	\$284,600.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$146,300.00	0.12% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00		
RABOBANK, N.A.	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$272,500.00		
RANLIFE, INC.	1	\$146,400.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$144,500.00		
RIVER VALLEY BANK	5	\$669,913.42	0.53% 0 \$0.00	
RIVERHILLS BANK	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1% 0 \$0.00	NA 0 \$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%	0 \$0.00	NA	0	\$0.00	Į
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0 \$0.00	NA	0	\$0.00	1
RPM MORTGAGE, INC.	10	\$1,381,765.00		0 \$0.00			\$0.00	1
RSI BANK	1	\$130,500.00	0.1%	0 \$0.00	NA	0	\$0.00	I
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0 \$0.00	NA	0	\$0.00	I
SAFE CREDIT UNION	3	\$390,650.00	0.31%	0 \$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0 \$0.00	NA	0	\$0.00	I
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.00	I
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0 \$0.00	NA	0	\$0.00	I
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0 \$0.00	NA	0	\$0.00	I
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0 \$0.00	NA	0	\$0.00	I
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11%	0 \$0.00	NA	0	\$0.00	Ī
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0 \$0.00	NA	0	\$0.00	I
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00	I
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0 \$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0 \$0.00	NA	0	\$0.00	I
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0 \$0.00	NA	0	\$0.00	I
ST. MARYS BANK	2	\$270,350.00	0.21%	0 \$0.00	NA	0	\$0.00	I
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0 \$0.00	NA	0	\$0.00	I
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0 \$0.00	NA	0	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%				\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$261,700.00	0.21%	\$0.00	NA	0	\$0.00	I

YARDS BANK MORTGAGE COMPANY				
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$410,000.00	0.32% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$285,500.00	0.23% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$134,250.00	0.11% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	17	\$2,264,023.00	1.79% 0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$546,218.66	0.43% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63% 0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT	1	\$126,840.22	0.1% 0 \$0.00	NA 0 \$0.00

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-	UNION	I		11 1	11 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$30,777,816.58	24.44% 0 \$0.00	NA 0 \$0.00
Total		927	\$126,177,715.32	100% 0 \$0.00	0 \$0.00
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$779,000.00	0.68% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	16	\$2,541,051.16	2.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKNEWPORT	3	\$473,000.00	0.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANNER BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27% 0 \$0.00	NA 0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15% 0 \$0.00	NA	0 \$0.00]
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14% 0 \$0.00	NA	0 \$0.00]
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA	0 \$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42% 0 \$0.00	NA	0 \$0.00]
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14% 0 \$0.00	NA	0 \$0.00]
BUSEY BANK	2	\$331,000.00	0.29% 0 \$0.00	NA	0 \$0.00]
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27% 0 \$0.00		0 \$0.00]
CASHCALL, INC.	3	\$457,000.00	0.4% 0 \$0.00	NA	0 \$0.00]
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58% 0 \$0.00		0 \$0.00]
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15% 0 \$0.00	NA	0 \$0.00]
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72% 0 \$0.00	NA	0 \$0.00]
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13% 0 \$0.00	NA	\$0.00]
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3% 0 \$0.00	NA	\$0.00]
CENTRUE BANK	1	\$160,000.00	0.14% 0 \$0.00	NA	0 \$0.00]
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15% 0 \$0.00	NA	0 \$0.00]
CHEMICAL BANK	1	\$156,000.00	0.14% 0 \$0.00	NA	0 \$0.00]
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13% 0 \$0.00		0 \$0.00]
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29% 0 \$0.00	NA	0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41% 0 \$0.00	NA	0 \$0.00]
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29% 0 \$0.00	NA	\$0.00]
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0 \$0.00	NA	0 \$0.00]
COBALT MORTGAGE, INC.	6	\$963,275.00	0.85% 0 \$0.00	NA	0 \$0.00]
COLE TAYLOR BANK	5	\$787,300.00	0.69% 0 \$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	1	\$166,235.44	0.15% 0 \$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING,	1	\$153,750.00	0.14% 0 \$0.00	NA	\$0.00]

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CORTRUST BANK	2	\$332,500.00	0.29% 0 \$0.00	NA 0 \$0.00]
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00]
CU CHANNELS, LLC	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13% 0 \$0.00	NA 0 \$0.00]
DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28% 0 \$0.00	NA 0 \$0.00]
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87% 0 \$0.00	NA 0 \$0.00]
DUPAGE CREDIT UNION	1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00]
DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6% 0 \$0.00	NA 0 \$0.00]
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28% 0 \$0.00	NA 0 \$0.00]
ELEVATIONS CU	1	\$150,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00]
EVOLVE BANK & TRUST	1	\$162,668.38	0.14% 0 \$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58% 0 \$0.00	NA 0 \$0.00]
FAA CREDIT UNION	1	\$172,300.00	0.15% 0 \$0.00	NA 0 \$0.00]
FARMERS BANK & TRUST	6	\$960,850.00	0.84% 0 \$0.00	NA 0 \$0.00]
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85% 0 \$0.00	NA 0 \$0.00]
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14% 0 \$0.00	NA 0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29% 0 \$0.00	NA 0 \$0.00]
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27% 0 \$0.00	NA 0 \$0.00]
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00]
	1	\$154,800.00	0.14% 0 \$0.00	NA 0 \$0.00	1

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.				
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$470,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$970,838.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	25	\$4,090,080.46	3.59% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	5	\$795,200.00	0.7% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$462,250.00	0.41% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$654,200.00	0.57% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$318,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	2	\$321,200.00	0.28% 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	5	\$791,300.00	0.69% 0 \$0.00	NA	0 \$0.00	-
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15% 0 \$0.00	NA	0 \$0.00]
HEARTLAND BANK	1	\$168,500.00	0.15% 0 \$0.00	NA	0 \$0.00]
HOME LOAN CENTER, INC.	3	\$497,600.00	0.44% 0 \$0.00	NA	0 \$0.00]
HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28% 0 \$0.00	NA	0 \$0.00]
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15% 0 \$0.00	NA	0 \$0.00]
INVESTORS BANK	1	\$150,000.00	0.13% 0 \$0.00	NA	0\$0.00]
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14% 0 \$0.00	NA	0 \$0.00]
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27% 0 \$0.00	NA	0 \$0.00]
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA	0 \$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,250.00	0.43% 0 \$0.00	NA	0 \$0.00]
LANDMARK CREDIT UNION	2	\$337,022.45	0.3% 0 \$0.00	NA	0 \$0.00]
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14% 0 \$0.00	NA	0 \$0.00]
MACHIAS SAVINGS BANK	2	\$331,000.00	0.29% 0 \$0.00	NA	0 \$0.00]
MAGNA BANK	2	\$339,945.06	0.3% 0 \$0.00	NA	0\$0.00]
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13% 0 \$0.00	NA	0 \$0.00]
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14% 0 \$0.00	NA	0 \$0.00]
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15% 0 \$0.00	NA	0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28% 0 \$0.00	NA	0 \$0.00]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA	\$0.00]
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28% 0 \$0.00	NA	0 \$0.00]
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14% 0 \$0.00	NA	\$0.00]
MISSOURI CREDIT UNION	1	\$161,950.00	0.14% 0 \$0.00	NA	\$0.00]
	2	\$333,800.00	0.29% 0 \$0.00	NA	0 \$0.00]

MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29% 0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14% 0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$644,000.00	0.57% 0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28% 0 \$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43% 0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15% 0 \$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$313,934.00	0.28% 0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14% 0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$492,000.00	0.43% 0 \$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27% 0 \$0.00		\$0.00
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3% 0 \$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$474,700.00	0.42% 0 \$0.00	NA (\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27% 0 \$0.00		\$0.00
PATELCO CREDIT UNION	2	\$338,850.00	0.3% 0 \$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29% 0 \$0.00		\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13% 0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$160,000.00	0.14% 0 \$0.00	NA (\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13% 0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03% 0 \$0.00		\$0.00
PIONEER SAVINGS BANK	1	\$160,000.00	0.14% 0 \$0.00	NA (\$0.00

PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	·		
CORPORATION	1	\$160,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	2	Ф215 000 00	0.200 0.40.00	NA 0 00 00
UNION	2	\$315,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
RABOBANK, N.A.	2	\$318,500.00	0.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE				
MORTGAGE NETWORK	2	\$330,750.00	0.29% 0 \$0.00	NA 0 \$0.00
INC.				
REDWOOD CREDIT UNION	2	\$323,600.00	0.28% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT	1	\$155,000.00	0.13 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
MORTGAGE SERVICING	2	\$329,300.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	_	φε = >,εσσισσ	0.25 % 0 40.00	
ROYAL CREDIT UNION	2	\$302,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88% 0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	1	\$167,530.28	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1	\$107,330.28		
SAFE CREDIT UNION	3	\$481,500.00	0.42% 0 \$0.00	
SALAL CREDIT UNION	3	\$485,750.58	0.43% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF	2	ф2 22 400 05	0.20% 0.40.00	NIA 0 (CO 00)
PUERTO RICO	2	\$322,488.05	0.28% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA				
CAPITAL MORTGAGE	1	\$153,094.10	0.13% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS				
SOMERSET TRUST	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY SDIDIT OF ALASIA			+	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE				
CORPORATION	2	\$332,015.44	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK AND		4	0.453/01-	77.10.40.5.
TRUST	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$164,500.00	0.14% 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$316,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,276,600.00	1.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$639,070.63	0.56% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$468,000.00	0.41% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$814,496.47	0.72% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41% 0 \$0.00	NA 0 \$0.00

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					_			_		
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	, O :	\$0.00	NA	0	\$0.00	
	WILSHIRE BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	, O	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	, 0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28%	, 0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$30,887,576.95	27.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		707	\$113,884,382.02	100%	+			-	\$0.00	-
					П	<u>, </u>		П		Ī
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00						\$0.00	
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	2	\$152,000.00						\$0.00	1
	ALPINE BANK & TRUST CO.	1	\$60,800.00		Ħ				\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	, 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AMERICAN BANK	2	\$143,250.00					-	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00			\$0.00			\$0.00	
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	, 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	, O :	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	, O	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	, O	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	,		Ш			H	\$0.00	
<u> </u>	ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	, 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3			Ħ				\$0.00	
	BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA	0	\$0.00	Ī
	BANK OF SPRINGFIELD	1	\$61,200.00		77			-	\$0.00	
	BANK OF STANLY	1	\$40,100.00					1	\$0.00	
	BANK OF THE WEST	37			77				\$0.00	
					ىند	T		ٺ	<u> </u>	

BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$214,010.00	0.32% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25% 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$210,200.00	0.32% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$80,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$152,120.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$79,910.00	0.12% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$189,325.98	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51% 0 \$0.00	NA 0 \$0.00

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CMG MORTGAGE, INC	1	\$82,500.00	0.12%	\$0.00	NA 0	\$0.00	1
COBALT MORTGAGE,	1.0	,					
INC.	10	\$695,836.00	1.04%	\$0.00	NA 0	\$0.00	1
COLE TAYLOR BANK	2	\$141,925.00	0.21%	\$0.00	NA 0	\$0.00	1
COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	\$0.00	NA 0	\$0.00	1
COLUMBIA CREDIT	1	\$60,000.00	0.09%	00 02	NA 0	\$0.00	,
UNION	1	\$00,000.00	0.09%	, \$0.00	NAU	30.00	1
COMMUNITY STATE	2	\$149,457.43	0.22%	\$0.00	NA 0	\$0.00	1
BANK		Ψ112,137.13	0.2270	φο.σσ	11710	Ψ0.00	
COMMUNITY STATE	1	\$49,797.76	0.07%	\$0.00	NA 0	\$0.00	1
BANK OF ROCK FALLS				1			
CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	\$0.00	NA 0	\$0.00	1
CONSUMER LOAN							
SERVICES, LLC	2	\$153,250.00	0.23%	\$0.00	NA 0	\$0.00	1
COUNTRYPLACE							
MORTGAGE, LTD	1	\$81,500.00	0.12%	\$0.00	NA 0	\$0.00	1
COVANTAGE CREDIT	1	Φ60 400 7 0	0.10/.0	φο οο	NA	Φ0.00	
UNION	1	\$68,409.79	0.1%	150.00	NA 0	\$0.00	1
CREDIT UNION OF	3	\$211,250.00	0.32%	90 00	NA 0	00.02	1
COLORADO							1
CREDIT UNION WEST	1	\$50,000.00		+			1
CU CHANNELS, LLC	1	\$79,800.00	0.12%	\$0.00	NA 0	\$0.00	1
DEAN COOPERATIVE	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00	1
BANK		, ,					
DELTA COMMUNITY	2	\$117,102.20	0.18%	\$0.00	NA 0	\$0.00	1
CREDIT UNION DENVER MORTGAGE							
COMPANY, INC.	1	\$82,000.00	0.12%	\$0.00	NA 0	\$0.00	1
DESERT SCHOOLS							
FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	\$0.00	NA 0	\$0.00	1
DHI MORTGAGE		\$100 \$1 7 10	0.469	40.00	27.1.0	# 0.00	
COMPANY, LTD.	2	\$108,247.48	0.16%	\$0.00	NA 0	\$0.00	1
DUBUQUE BANK AND	13	\$780,268.00	1.17%	00 02	NA 0	00.02	,
TRUST COMPANY	13	\$780,208.00	1.1770	, \$0.00	NAU	φ υ. υυ	1
DUPACO COMMUNITY	1	\$66,000.00	0.1%	\$0.00	NA 0	\$0.00	1
CREDIT UNION		. ,		ļ			
DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00	1
DURANT BANK AND	7	\$510,050.00	0.76%	\$0.00	NA 0	\$0.00	1
TRUST COMPANY	2	¢120 561 90	0.19% 0	\$0.00	NA 0	ቀስ ሰስ	7
ELEVATIONS CU EMPOWER FEDERAL	2	\$128,561.80	0.19%	ηφυ. <u>υυ</u>			1
CREDIT UNION	2	\$143,360.00	0.21%	\$0.00	NA 0	\$0.00	1
ENT FEDERAL CREDIT				1.			
UNION	6	\$333,235.00	0.5%	\$0.00	NA 0	\$0.00	1
ESB MORTGAGE	4	#02.000.00	0.100	φο οο	NTA O	¢0.00	,
COMPANY	1	\$83,000.00	0.12%	J\$U.UU	NA 0	\$U.UU	1

EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0 \$0.00	NA	0	\$0.00]
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0 \$0.00	NA	0	\$0.00]
FARMERS BANK & TRUST	4	\$291,250.00	0.44%	0 \$0.00	NA	0	\$0.00]
FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0 \$0.00	NA	0	\$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0 \$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0 \$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0 \$0.00	NA	0	\$0.00]
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0 \$0.00	NA	0	\$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67		0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0 \$0.00	NA	0	\$0.00]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0 \$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0 \$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00		0 \$0.00			\$0.00	
FIRST MORTGAGE	1	\$34,300.00	0.05%	0 \$0.00	NA	0	\$0.00]

COMPANY INC.				
FIRST MORTGAGE	20	\$1,261,898.98	1.89% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	20	\$1,201,696.96	1.69% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	2	\$150,900.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$150,900.00	0.23% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$125,250,00	0.19% 0 \$0.00	NA 0 \$0.00
OF DEERWOOD	2	\$125,350.00	0.19% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$70,000,00	0.12% 0 \$0.00	NA 0 \$0.00
OF OMAHA	1	\$79,000.00	0.12% 0 \$0.00	NA 0 50.00
FIRST NIAGARA BANK,				
NATIONAL	7	\$497,125.00	0.74% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
FIRST PLACE BANK	12	\$688,100.00	1.03% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	3	\$180,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST STATE BANK				
MORTGAGE COMPANY,	3	\$184,200.00	0.28% 0 \$0.00	NA 0 \$0.00
LLC				
FIRST TECHNOLOGY	1	ф 7.5 000 00	0.110/ 0.00 00	NIA 0 (00 00
FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	2	ф 225 001 7 6	0.246(0.00.00	N A O C O O O
RICO	3	\$225,991.76	0.34% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	4	фод 7 00 00	0.120 0.00	3 4 0 6 0 0
BANK SSB	1	\$81,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$693,400.00	1.04% 0 \$0.00	NA 0 \$0.00
FULTON BANK,		, ,		
NATIONAL	12	\$841,777.00	1.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	12	φοιί,,,,,οο	1.20 / 0 0 0 0 0	1 (11 σ φσ.σσ
GECU	3	\$199,785.00	0.3% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$83,700.00	0.13% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$144,600.00	0.22% 0 \$0.00	NA 0 \$0.00
-	9		0.78% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$520,700.00	0.78% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	3	\$171,250.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES				
GREYLOCK FEDERAL	2	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
GTE FEDERAL CREDIT	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION		•		
GUARDIAN CREDIT	5	\$375,300.00	0.56% 0 \$0.00	NA 0 \$0.00
UNION				
GUARDIAN MORTGAGE	3	\$199,800.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		·		
HAMPDEN BANK	1	\$72,750.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$242,202.73	0.36% 0 \$0.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18% 0 \$0.00	NA	0 \$0.00]
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12% 0 \$0.00	NA	0 \$0.00	I
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21% 0 \$0.00	NA	0 \$0.00	I
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35% 0 \$0.00	NA	\$0.00	I
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2% 0 \$0.00	NA	\$0.00	I
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16% 0 \$0.00	NA	0 \$0.00	I
HOME STATE BANK	1	\$60,900.00	0.09% 0 \$0.00	NA	0.00	l
HOMETOWN BANK	1	\$31,300.00	0.05% 0 \$0.00	NA	0.00\$	1
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07% 0 \$0.00	NA	\$0.00	I
HONOR BANK	2	\$127,000.00	0.19% 0 \$0.00	NA	0 \$0.00	I
ICON CREDIT UNION	1	\$53,910.00	0.08% 0 \$0.00	NA	0.00\$	l
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1% 0 \$0.00	NA	0 \$0.00	I
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33% 0 \$0.00	NA	0 \$0.00	I
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2% 0 \$0.00	NA	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11% 0 \$0.00	NA	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07% 0 \$0.00	NA	\$0.00	I
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21% 0 \$0.00	NA	\$0.00	I
LANDMARK CREDIT UNION	4	\$250,638.48	0.38% 0 \$0.00	NA	\$0.00	I
LEADER BANK, N.A.	1	\$84,000.00	0.13% 0 \$0.00	NA	0.00\$	1
MACHIAS SAVINGS	2	\$149,447.35	0.22% 0 \$0.00	NAI	0 \$0.00	1
BANK		·				
MAGNA BANK	3	\$190,273.00	0.29% 0 \$0.00		0 \$0.00	
MARINE BANK	1	\$54,036.94	0.08% 0 \$0.00	NA	0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16% 0 \$0.00	NA	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07% 0 \$0.00	NA	\$0.00]
MAX CREDIT UNION	1	\$45,600.00	0.07% 0 \$0.00	NA	0 \$0.00]
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15% 0 \$0.00		\$0.00	
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MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$37,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1% 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$139,300.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$76,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$128,400.00	0.19% 0 \$0.00	NA 0 \$0.00

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NUMERICA CREDIT UNION	2	\$142,220.00	0.21% 0 \$0	.00 NA	0 \$0.00) 1
OLD FORT BANKING COMPANY	2	\$96,375.00	0.14% 0 \$0	.00 NA	0 \$0.00) 1
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08% 0 \$0	.00 NA	0 \$0.00	1 (
OMNIAMERICAN BANK	1	\$84,000.00	0.13% 0 \$0	.00 NA	0 \$0.00) 1
ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13% 0 \$0		0 \$0.00	
ORRSTOWN BANK	2	\$127,403.56	0.19% 0 \$0	.00 NA	0 \$0.00) 1
PARK BANK	1	\$83,507.00	0.13% 0 \$0		0 \$0.00	_
PATELCO CREDIT UNION	3	\$213,250.00	0.32% 0 \$0		0 \$0.00	
PATHFINDER BANK	1	\$40,000.00	0.06% 0 \$0		0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21% 0 \$0	.00 NA	0 \$0.00	1 (
PBI BANK	1	\$65,000.00	0.1% 0 \$0	.00 NA	0 \$0.00) 1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73% 0 \$0	.00 NA	0 \$0.00	
PEOPLES BANK	1	\$50,000.00	0.07% 0 \$0	.00 NA	0 \$0.00) 1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2% 0 \$0		0 \$0.00	1 (
PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2% 0 \$0	.00 NA	0 \$0.00	1 (
PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1% 0 \$0	.00 NA	0 \$0.00) 1
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3% 0 \$0	.00 NA	0 \$0.00) 1
PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13% 0 \$0	.00 NA	0 \$0.00	1
PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26% 0 \$0	.00 NA	0 \$0.00) 1
PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23% 0 \$0	.00 NA	0 \$0.00	1 (
PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28% 0 \$0	.00 NA	0 \$0.00	1 (
PROVIDENT CREDIT UNION	2	\$152,700.00	0.23% 0 \$0	.00 NA	0 \$0.00) 1
PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09% 0 \$0		0 \$0.00	
RABOBANK, N.A.	1	\$69,000.00	0.1% 0 \$0		0 \$0.00	
RANLIFE, INC.	1	\$71,760.00	0.11% 0 \$0		0 \$0.00	
RBC BANK (USA)	2	\$138,793.44	0.21% 0 \$0	.00 NA	0 \$0.00) 1
REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29% 0 \$0	.00 NA	0 \$0.00	1

REDWOOD CREDIT UNION	2	\$116,800.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$81,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,080.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$43,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$590,391.59	0.88% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$358,550.00	0.54% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$177,100.00	0.27% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$182,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,800.00	0.2% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$107,955.81	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$200,645.37	0.3% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$84,800.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$150,497.95	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$226,700.00	0.34% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$123,500.00	0.19% 0 \$0.00	NA 0 \$0.00

YARDS BANK MORTGAGE COMPANY				
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$133,800.00	0.2% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$101,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$284,450.00	0.43% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$62,800.00	0.09% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$631,530.00	0.95% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57% 0 \$0.00	NA 0 \$0.00

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	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	267	\$17,495,263.81	26.24%	0	\$0.00	NA	_	\$0.00	
Total		1,016	\$66,728,532.05	100%	0	\$0.00		0	\$0.00	
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$631,827.79	1.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00		_	\$0.00	
	CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0	\$0.00	NA	0	\$0.00	
		1	\$341,900.00	0.87%	0	\$0.00	NA	0	\$0.00	

CONTINENTAL HOME LOANS INC.				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$188,750.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$496,700.00	1.27% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$144,700.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,372,000.00	3.5% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$755,356.00	1.93% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$360,000.00	0.92% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$1,030,100.00	2.63% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$345,000.00	0.88% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$186,967.35	0.48% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$897,000.00	2.29% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52% 0 \$0.00	NA 0 \$0.00

MORTGAGE CENTER, LLC	4	\$692,400.00	1.77% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$180,000.00	0.46% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$296,650.00	0.76% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$308,000.00	0.79% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$180,390.00	0.46% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$568,193.24	1.45% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48% 0 \$0.00	NA 0 \$0.00

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	WINTER HILL BANK, FSB	1	\$253,000.00	0.65% 0 \$0.00	NA 0 \$0.00	
	Unavailable	26	\$5,922,324.66	15.08% 0 \$0.00	NA 0 \$0.00	
Total		161	\$39,202,371.13	100% 0 \$0.00	0 \$0.00	
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23% 0 \$0.00	NA 0 \$0.00	
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38% 0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39% 0 \$0.00	NA 0 \$0.00]
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16% 0 \$0.00	NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34% 0 \$0.00	NA 0 \$0.00]
	AVIDIA BANK	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	3	\$563,460.00	0.55% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	1	\$333,450.00	0.33% 0 \$0.00	NA 0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19% 0 \$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$179,450.00	0.18% 0 \$0.00	NA 0 \$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29% 0 \$0.00	NA 0 \$0.00]
	BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11% 0 \$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$205,670.00	0.2% 0 \$0.00	NA 0 \$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
	CASHCALL, INC.	1	\$291,606.67	0.29% 0 \$0.00	NA 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74% 0 \$0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44% 0 \$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18% 0 \$0.00	NA 0 \$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76% 0 \$0.00	NA 0 \$0.00	1
		1	\$228,920.00	0.22% 0 \$0.00	NA 0 \$0.00	

CENTRIS FEDERAL CREDIT UNION				
CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$993,700.00	0.98% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$199,610.76	0.2% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$225,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$309,200.00	0.3% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,147,343.17	1.13% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	11	\$2,951,290.00	2.9% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE				
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$776,395.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,201,983.00	3.15% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$337,250.00	0.33% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$306,375.00	0.3% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$174,890.00	0.17% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$288,700.00	0.28% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$360,590.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$523,600.00	0.51% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$248,206.00	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, LLC							
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	\$0.00	NA	0 \$0.00	I
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	\$0.00	NA	0 \$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	\$0.00	NA	0 \$0.00]
MAGNA BANK	1	\$186,892.15	0.18%	\$0.00	NA	0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	\$0.00	NA	0 \$0.00]
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	\$0.00	NA	0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	\$0.00	NA	0 \$0.00]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	\$0.00	NA	0 \$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	\$0.00	NA	0 \$0.00]
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	I
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	\$0.00	NA	0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43%	\$0.00	NA	0 \$0.00) I
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	\$0.00	NA	0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	\$0.00	NA	0 \$0.00]
NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	\$0.00	NA	0 \$0.00]
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	\$0.00	NA	0 \$0.00]
PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	\$0.00	NA	0 \$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00				0 \$0.00	
PEOPLES BANK	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0.00	11
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	\$0.00	NA	0 \$0.00]
PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	\$0.00	NA	0 \$0.00	1

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION PAROPANIC N.A.	1	\$242.250.00	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$242,250.00		
RANLIFE, INC.	1	\$214,700.00	0.21% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26% 0 \$0.00	
RIVER VALLEY BANK	4	\$1,194,017.07	1.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$463,505.00	0.46% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$236,393.93	0.23% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2% 0 \$0.00	
SOMERSET TRUST COMPANY	2	\$453,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$627,198.00	0.62% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$337,250.00	0.33% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$157,244.00	0.15% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$858,675.00	0.84% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
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UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$33,100,532.24	32.5% 0 \$0.00	NA 0 \$0.00
Total		411	\$101,742,249.03	100% 0 \$0.00	0 \$0.00
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$216,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	8	\$2,403,249.45	2.39% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$418,517.24	0.42% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$224,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS				1 1 1

1	\$192,500.00	0.19% 0 \$	NA NA	0 \$0.00	
9	\$2,343,300.00	2.33% 0 \$	80.00 NA	0 \$0.00	Ī
1	\$189,271.58				I
1	\$176,797.12	0.18% 0 \$	80.00 NA	0 \$0.00	I
1	\$275,000.00	0.27% 0 \$	80.00 NA	0 \$0.00	1
1	\$174,774.74	0.17% 0 \$	80.00 NA	0 \$0.00	1
6	\$1,728,250.00	1.72% 0 \$	80.00 NA	0 \$0.00	1
2	\$395,250.00				1
2	\$606,750.00	0.6% 0 \$	80.00 NA	0 \$0.00	1
1	\$220,000.00	0.22% 0 \$	80.00 NA	0 \$0.00	1
2	\$536,250.00	0.53% 0 \$	80.00 NA	0 \$0.00	1
1	\$308,000.00	0.31% 0 \$	50.00 NA	0 \$0.00	1
2	\$397,875.00	0.4% 0 \$	80.00 NA	0 \$0.00	1
2	\$468,000.00	0.47% 0 \$	80.00 NA	0 \$0.00	1
4	\$918,498.97	0.91% 0\$	80.00 NA	0 \$0.00	I
3	\$707,400.00	0.7% 0 \$	80.00 NA	0 \$0.00	I
1	\$262,500.00	0.26% 0 \$	80.00 NA	0 \$0.00	1
1	\$350,000.00	0.35% 0 \$	80.00 NA	0 \$0.00	1
2	\$373,750.00	0.37% 0 \$	80.00 NA	0 \$0.00	I
1	\$192,100.00	0.19% 0 \$	80.00 NA	0 \$0.00	1
1	\$179,775.00	0.18% 0 \$	80.00 NA	0 \$0.00	1
2	\$430,000.00	0.43% 0 \$	80.00 NA	0 \$0.00	1
1	\$295,000.00	0.29% 0 \$	80.00 NA	0 \$0.00	1
4	\$726,000.00	0.72% 0 \$	80.00 NA	0 \$0.00	1
1	\$428,400.00	0.43% 0 \$	80.00 NA	0 \$0.00	1
	9 1 1 1 1 6 2 2 1 2 1 2 4 3 1 1 2 1 1 2	9 \$2,343,300.00 1 \$189,271.58 1 \$176,797.12 1 \$275,000.00 1 \$174,774.74 6 \$1,728,250.00 2 \$395,250.00 2 \$606,750.00 1 \$220,000.00 2 \$536,250.00 2 \$397,875.00 2 \$468,000.00 4 \$918,498.97 3 \$707,400.00 1 \$262,500.00 1 \$350,000.00 2 \$373,750.00 1 \$192,100.00 1 \$179,775.00 2 \$430,000.00 1 \$179,775.00 2 \$430,000.00 1 \$295,000.00 4 \$726,000.00	9 \$2,343,300.00 2.33% 0 9 1 \$189,271.58 0.19% 0 9 1 \$176,797.12 0.18% 0 9 1 \$275,000.00 0.27% 0 9 1 \$174,774.74 0.17% 0 9 6 \$1,728,250.00 1.72% 0 9 2 \$395,250.00 0.39% 0 9 2 \$606,750.00 0.6% 0 9 1 \$220,000.00 0.22% 0 9 2 \$536,250.00 0.53% 0 9 2 \$397,875.00 0.4% 0 9 2 \$468,000.00 0.47% 0 9 4 \$918,498.97 0.91% 0 9 1 \$262,500.00 0.26% 0 9 1 \$262,500.00 0.35% 0 9 1 \$350,000.00 0.35% 0 9 1 \$350,000.00 0.35% 0 9 1 \$3707,400.00 0.35% 0 9 1 \$3707,400.00 0.37% 0 9 1 \$192,100.00 0.19% 0 9 1 \$179,775.00 0.18% 0 9 2 \$430,000.00 0.43% 0 9 1 \$295,000.00 0.29% 0 9 4 \$726,000.00 0.72% 0 9	9 \$2,343,300.00 2.33% 0 \$0.00 NA 1 \$189,271.58 0.19% 0 \$0.00 NA 1 \$176,797.12 0.18% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$174,774.74 0.17% 0 \$0.00 NA 2 \$395,250.00 1.72% 0 \$0.00 NA 2 \$395,250.00 0.39% 0 \$0.00 NA 2 \$606,750.00 0.6% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 2 \$536,250.00 0.53% 0 \$0.00 NA 1 \$308,000.00 0.31% 0 \$0.00 NA 2 \$397,875.00 0.4% 0 \$0.00 NA 2 \$468,000.00 0.47% 0 \$0.00 NA 3 \$707,400.00 0.7% 0 \$0.00 NA 1 \$262,500.00 0.35% 0 \$0.00 NA 1 \$262,500.00 0.35% 0 \$0.00 NA 1 \$192,100.00 0.19% 0 \$0.00 NA 1 \$192,100.00 0.19% 0 \$0.00 NA 2 \$430,000.00 0.43% 0 \$0.00 NA 1 \$179,775.00 0.18% 0 \$0.00 NA 2 \$430,000.00 0.43% 0 \$0.00 NA 1 \$295,000.00 0.43% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA	9 \$2,343,300.00

EDEMONTE DANIE	27	Φ7.054.5C4.10	7 010 000 00	NIA 0 00 00
FREMONT BANK	27	\$7,254,564.12	7.21% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	4	\$950,300.00	0.94% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK	1	\$203,000.00	0.2% 0 \$0.00	NA 0 50.00
GUARANTEED RATE,	2	Φ502.701.42	0.50% 0.00	NIA 0 00 00
INC.	2	\$593,791.43	0.59% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE				
COMPANY	3	\$1,123,500.00	1.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$570,550.00	0.57% 0 \$0.00	NA 0 \$0.00
HERGET BANK,	3	ψ370,330.00	0.57 / ε σ φσ.σσ	111 ο φοίο ο
NATIONAL	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$240,000.00	0.24 /6 0 \$0.00	11Α[0]ψ0.00
HOME POINT FINANCIAL				
CORPORATION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	¢245,000,00	0.2407 0.00	NIA 0 00 00
INVESTORS BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$280,740.24	0.28% 0 \$0.00	NA 0 \$0.00
LENDING, LLC		. ,		
LAND /HOME FINANCIAL	3	\$1,045,250.00	1.04% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		. , ,		
LANDMARK CREDIT	1	\$175,518.96	0.17% 0 \$0.00	NA 0 \$0.00
UNION		·		
LEADER BANK, N.A.	5	\$1,467,250.00	1.46% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE				
MORTGAGE	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MEMBERS MORTGAGE	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$182,000.00	0.1670 0 50.00	11A U \$0.00
MID-ISLAND MORTGAGE	2	¢500,000,00	0.5% 0 \$0.00	NIA O CO OO
CORP.	2	\$508,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL				
CREDIT UNION	3	\$776,500.00	0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
MANAGEMENT	1	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC		4000,00000		
NEW PENN FINANCIAL.				
LLC DBA SHELLPOINT	1	\$240,582.77	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING	1	Ψ240,302.77	0.2470 0 40.00	111 Ισφο.σσ
OCEANFIRST BANK	2	\$539,950.00	0.54% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL		φυυν,γυσ.σσ	0.54 /0 0 0 0 0 0 0	11/1 Ο ΨΟ.ΟΟ
BANK	1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	2	¢550 000 00	0.560 000 00	NIA () \$0 00
OPES ADVISORS, INC	2	\$558,900.00	0.56% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$644,250.00	0.64% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	7	\$1,828,300.00	1.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE				

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0.2% 0 \$0.00

\$200,000.00

NA 0 \$0.00

CORPORATION POTLATCH NO.1

FEDERAL CREDIT UNION

	EBBINE GREBIT GIVION						
	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0 \$0.00	NA 0 \$0.00	1
	RABOBANK, N.A.	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62%	0 \$0.00	NA 0 \$0.00	1
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0 \$0.00	NA 0 \$0.00	1
	RIGHT START MORTGAGE, INC.	1	\$311,250.00	0.31%	0 \$0.00	NA 0 \$0.00	I
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66%	0 \$0.00	NA 0 \$0.00]
	RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22%	0 \$0.00	NA 0 \$0.00	1
	SAFE CREDIT UNION	2	\$389,752.48	0.39%	0 \$0.00	NA 0 \$0.00	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0 \$0.00	NA 0 \$0.00	l
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5%	0 \$0.00	NA 0 \$0.00	I
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00]
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA 0 \$0.00	I
	THE PARK BANK	3	\$619,550.00	0.62%	0 \$0.00	NA 0 \$0.00	l
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0 \$0.00	NA 0 \$0.00	l
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0 \$0.00	NA 0 \$0.00]
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0 \$0.00	NA 0 \$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29%	0 \$0.00	NA 0 \$0.00]
	Unavailable	127	\$36,733,611.60	36.48%	0 \$0.00	NA 0 \$0.00]
Total		369	\$100,628,384.32	100%	0 \$0.00	0 \$0.00	
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0 \$0.00	NA 0 \$0.00	1
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0 \$0.00	NA 0 \$0.00	l
	AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	0 \$0.00	NA 0 \$0.00]
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0 \$0.00	NA 0 \$0.00]
						NA 0 \$0.00	

BANK OF HAWAII	1	\$179,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CASCADES	1	\$193,000.00	0.27% 0 \$0.00	NA 0 50.00
BANK OF THE WEST	3	\$986,000.00	1.37% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$250,000.00		11Α Ο φυ.ου
BAXTER CREDIT UNION	2	\$766,600.00	1.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$493,700.00	0.69% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	1	\$183,200.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$105,200.00	0.23 /6 0 \$0.00	11ΑΟ ψ0.00
BROKER SOLUTIONS,				
INC. DBA NEW	7	\$2,009,900.00	2.79% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING	-	4.5.1 0.000.00	1~ 0 0 0	374 0 00 00 3
CASHCALL, INC.	3	\$718,900.00	1% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$180,530.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		·		
CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME				
LOANS	1	\$512,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,		·		
INC.	3	\$714,515.00	0.99% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME	_			
LOANS INC.	1	\$337,500.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MORTGAGE	1	\$385,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.				
CREDIT UNION OF	1	\$270,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA	1	\$270,000.00		
CUSO MORTGAGE, INC.	1	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE	1	\$187,241.67	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY, LTD.	•			
DIME BANK	1	\$360,000.00	0.5% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$274,600.00	0.38% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	-	,,		
DURANT BANK AND	1	\$187,915.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
ELEVATIONS CU	2	\$544,000.00	0.75% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE			++	
SERVICING, INC. DBA	1	\$238,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE	1	Ψ230,000.00	0.55 /6 0 40.00	Ιντισφυίσο Ι
FAIRWINDS CREDIT			11	
UNION	1	\$207,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &		A4 : 0 = 5 = 5	4 6 7 2 1 2 1 2 1	X 1 1 1 1 1 1 1 1 1 1
TRUST	4	\$1,187,500.00	1.65% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	1	·		
BANK	1	\$285,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	#250 055 00	0.72%	NA 0 00 00
COMPANY, L.L.C.	2	\$379,875.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$530,000.00	0.74% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$330,000.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST MUTUAL	1	\$283,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$203,000.00	0.37 /6 0 \$0.00	14Α υ ψυ.υυ
FIRST NIAGARA BANK,				
NATIONAL	1	\$247,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
FIRSTBANK PUERTO	2	\$635,892.28	0.88% 0 \$0.00	NA 0 \$0.00
RICO	10	¢2 222 201 <i>(</i> 2	4 620 0 00	NIA 0 00 00
FREMONT BANK	12	\$3,333,281.62	4.63% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	2	\$401,750.00	0.56% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	۷	\$401,730.00	0.30 /6 0 \$0.00	11A 0 \$0.00
GATEWAY BUSINESS				
BANK	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,				
INC.	1	\$279,000.00	0.39% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$2,138,450.00	2.97% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	2	¢1 277 000 00	1.010/ 0.00	NIA 0 00 00
SERVICES, INC.	3	\$1,376,000.00	1.91% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,944,750.00	2.7% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE	1	\$480,000.00	0.67% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$ 4 60,000.00	0.07%0 50.00	NA 0 50.00
MID-ISLAND MORTGAGE	1	\$450,000.00	0.62% 0 \$0.00	NA 0 \$0.00
CORP.	1	Ψ+30,000.00		14Α υ ψυ.υυ
OPES ADVISORS, INC	4	\$1,478,969.01	2.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$966,250.00	1.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	6	\$1,302,500.00	1.81% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PROVIDENT CREDIT	4	\$1,087,471.97	1.51% 0 \$0.00	NA 0 \$0.00
UNION DAROBANK NA	2	\$573,875.00	0.8% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A. REDWOOD CREDIT	2	φ373,873.00	0.8%[0]\$0.00	
UNION	2	\$416,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING	2	\$579,000.00	0.8% 0 \$0.00	NA 0 \$0.00
CORPORATION		ΨΕ 17,000.00	3.3 /3 3 4 5 5	
RPM MORTGAGE, INC.	24	\$8,398,565.00	11.66% 0 \$0.00	NA 0 \$0.00
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	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$571,881.00	0.79% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$25,783,782.72	35.79% 0 \$0.00	NA 0 \$0.00
Total		235	\$72,057,988.78	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$429,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$959,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$384,000.00	0.26% 0 \$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
BANK OF AMERICAN							
FORK	1	\$337,400.00	0.23%	0 \$0.00	NA NA	0 \$0.00]
BANK OF THE WEST	12	\$3,544,821.23	2.43%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0 \$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL	1	\$320,000.00	0.22%	0 \$0.00	NI A	0 \$0.00	
CREDIT UNION	1	\$320,000.00					
BLACKHAWK BANK	1	\$242,500.00	0.17%	0 \$0.00	NA	0 \$0.00]
BOEING EMPLOYEES	11	\$2,983,224.72	2.05%	0 \$0.00	NA	0 \$0.00	,
CREDIT UNION		ΨΞ,> ΘΕ,ΞΞ Ξ	2.00 /0	9,0,00	1,11	0 40.00	
BROKER SOLUTIONS,	_	¢1 546 100 00	1 0607	0 \$0.00	NT A	0,00	
INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.00%	0 50.00	NA	0 \$0.00	-
BUSEY BANK	2	\$388,780.00	0.27%	0 \$0.00	NΔ	0 \$0.00	,
CARNEGIE MORTGAGE,							
LLC	2	\$659,500.00	0.45%	0 \$0.00	NA	0 \$0.00]
CASHCALL, INC.	3	\$873,400.00	0.6%	0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE	1						
MORTGAGE, LLC	1	\$180,405.00	0.12%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING,	2	\$488,000.00	0.24%	0 \$0.00	NI A	0 \$0.00	
LLC	2	\$488,000.00	0.34%	0 \$0.00	NA	0 30.00	-
CENTRAL MORTGAGE	2	\$350,775.00	0.24%	0 \$0.00	NA	0 \$0.00	,
COMPANY		Ψ330,773.00	0.2470	υ φυ.συ	1 17 1	υ ψυ.υυ	1
CENTRAL PACIFIC HOME	2	\$410,192.56	0.28%	0 \$0.00	NA	0 \$0.00	
LOANS		. ,				<u> </u>	
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0 \$0.00	NA	0 \$0.00]
CENTRUE BANK	1	\$245,500.00	0.17%	0 \$0.00	NΑ	0 \$0.00	,
CHARLES RIVER BANK	1	\$245,500.00		0 \$0.00		0 \$0.00	
CHERRY CREEK	1						
MORTGAGE COMPANY	1	\$200,723.08	0.14%	0 \$0.00	NA	0 \$0.00]
CITIZENS COMMUNITY		\$1010000	0.42~	0 40 00		0.00	
BANK	1	\$184,000.00	0.13%	0 \$0.00	NA NA	0 \$0.00]
CITIZENS FIRST	1	\$200,000,00	0.100/	0 00 00	NT A	0,60,00	,
NATIONAL BANK	1	\$280,000.00	0.19%	0 \$0.00	NA	0 \$0.00	<u>'</u>
CITIZENS FIRST							
WHOLESALE	3	\$564,241.00	0.39%	0 \$0.00	NA	0 \$0.00]
MORTGAGE		4		0 4 -		0 4 -	
CITIZENS STATE BANK	1	\$244,000.00		0 \$0.00		0 \$0.00	1
CITY STATE BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00]
COASTAL FEDERAL	1	\$219,650.00	0.15%	0 \$0.00	NA	0 \$0.00]
CREDIT UNION	0	·	1 500	0 00 00			
COBALT MORTGAGE,	8	\$2,267,320.00	1.36%	0 \$0.00	NA	0 \$0.00	'l .
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INC.				
COLE TAYLOR BANK	1	\$368,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$539,346.32	0.37% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$373,966.66	0.26% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$275,128.90	0.19% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$261,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$769,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73% 0 \$0.00	NA 0 \$0.00
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FIRST CITIZENS BANK NA	2	\$333,950.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$199,724.33	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,549,809.88	1.06% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$901,477.30	0.62% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	6	\$1,504,040.00	1.03% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	5	\$1,013,900.00	0.7% 0 \$0.00	
GREAT WESTERN BANK	2	\$409,690.18	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$656,000.00	0.45% 0 \$0.00	NA 0 \$0.00
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GUARDIAN CREDIT UNION	2	\$536,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$202,307.09	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0 \$0.00	
HOME LOAN CENTER, INC.	7	\$1,545,052.78	1.06% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	3	\$653,400.00	0.45% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$588,000.00	0.4% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$655,650.00	0.45% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,615,900.00	1.11% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$729,085.34	0.5% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,385,700.00	1.64% 0 \$0.00	
LIFESTORE BANK	2	\$485,200.00	0.33% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$584,308.77	0.4% 0 \$0.00	·
MARINE BANK	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$474,650.00	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$196,910.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$149,944.53	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$405,913.20	0.28% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15% 0 \$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,121,357.45	0.77% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$197,800.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$154,791.21	0.11% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$169,000.00	0.12% 0 \$0.00	
OMNIAMERICAN BANK	2	\$499,200.00	0.34% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23% 0 \$0.00	
ORRSTOWN BANK	1	\$187,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19% 0 \$0.00	
PARK BANK	1	\$277,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,004,000.00	0.69% 0 \$0.00	1 11 1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27% 0 \$0.00	
PEOPLES BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78% 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3% 0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21% 0 \$0.00	NA	\$0.00]
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA	\$0.00]
QUALSTAR CREDIT UNION	1	\$235,200.00	0.16% 0 \$0.00	NA	\$0.00]
RANLIFE, INC.	1	\$170,352.00	0.12% 0 \$0.00	NΔ	\$0.00	
REAL ESTATE	1	\$170,332.00	0.12 /6 0 \$0.00	11/1	φυ.υυ	
MORTGAGE NETWORK INC.	3	\$575,254.98	0.4% 0 \$0.00	NA	\$0.00	l
REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13% 0 \$0.00	NA	\$0.00	I
REDWOOD CREDIT UNION	1	\$193,800.00	0.13% 0 \$0.00	NA	\$0.00	I
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.15% 0 \$0.00	NA	\$0.00	I
ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13% 0 \$0.00	NA	\$0.00	I
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35% 0 \$0.00	NA	\$0.00	l
RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01% 0 \$0.00	NA (\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13% 0 \$0.00	NA	\$0.00	I
SAFE CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	NA (\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25% 0 \$0.00	NA	\$0.00	I
SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43% 0 \$0.00	NA	\$0.00	I
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61% 0 \$0.00	NA	\$0.00	1
SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51% 0 \$0.00	NA	\$0.00	I
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31% 0 \$0.00	NA	\$0.00	I
ST. MARYS BANK	2	\$348,600.00	0.24% 0 \$0.00	NA	\$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16% 0 \$0.00	NA	\$0.00	l
STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25% 0 \$0.00	NA	\$0.00	I
STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13% 0 \$0.00	NA	\$0.00	I
STATE BANK OF LINCOLN	1	\$154,000.00	0.11% 0 \$0.00	NA	\$0.00	l
STATE BANK OF THE LAKES	1	\$167,000.00	0.11% 0 \$0.00	NA	\$0.00	l
	1	\$152,000.00	0.1% 0 \$0.00	NA	\$0.00	l

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK				
MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$245,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$242,400.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$317,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,625.00	0.26% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$316,000.00	0.22% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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	Unavailable	156	\$42,657,287.44	29.28%	0.5	\$0.00	NA	0 \$0.00	
Total		559	\$145,597,880.50	100%	1			0 \$0.00	
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31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99%	0 5	\$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	m			0 \$0.00	
	AMERICAN NATIONAL	1	¢272.000.00	1 120/		00.01	NIA	0,00	
	BANK, WICHITA FALLS	1	\$272,000.00	1.13%	U	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0.5	\$0.00	NA	0 \$0.00	
	CASHCALL, INC.	1	\$278,500.00	1.15%	0.5	\$0.00	NA	0 \$0.00	
	COLE TAYLOR BANK	2	\$506,500.00	2.1%	0.5	\$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0.5	\$0.00	NA	0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32%	0 5	\$0.00	NA	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52%	0 5	\$0.00	NA	0 \$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	0 5	\$0.00	NA	0 \$0.00	_
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	18	\$4,777,191.67	19.8%	0 5	\$0.00	NA	0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92%	0 5	\$0.00	NA	0 \$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,300.00	0.76%	0 5	\$0.00	NA	0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0 5	\$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0 \$	\$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0 5	\$0.00	NA	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33%	0 \$	\$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99%	0 5	\$0.00	NA	0 \$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0 5	\$0.00	NA	0 \$0.00	
	SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73%	0 5	\$0.00	NA	0 \$0.00	
	Unavailable	34	\$9,314,211.59	38.62%	0 \$	\$0.00	NA	0 \$0.00	
Total		87	\$24,126,756.11	100%	0 \$	\$0.00		0 \$0.00	
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31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88%	0 5	\$0.00	NA	0 \$0.00	
		7	\$1,113,950.00	6.17%	0 \$	\$0.00	NA	0 \$0.00	

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAY EQUITY, LLC	2	\$344,181.00	1.91% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75% 0		NA 0 \$0.00
<u></u>	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83% 0		NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	8	\$1,290,051.02	7.15% 0	1 1	NA 0 \$0.00
	Unavailable	25	\$4,085,918.64	22.63% 0	 	NA 0 \$0.00
Total		112	\$18,044,670.18	100% 0	\$0.00	0 \$0.00
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAY EQUITY, LLC	3	\$892,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12% 0	1 1	NA 0 \$0.00
	Unavailable	53	\$15,456,225.45	56.73% 0		NA 0 \$0.00
Total		96	\$27,248,406.43	100% 0	\$0.00	0 \$0.00
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31417A5R6	Unavailable	6	\$1,217,695.81	100% 0	100.02	NA 0 \$0.00

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Total		6	\$1,217,695.81	100%	\$0.00	0 \$0.00
31417A5S4	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,000.00	1.15%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.76%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$154,500.00	0.54%	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76%	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52%	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$240,000.00	0.83%	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$253,500.00	0.88%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$574,400.00	1.99%	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$192,000.00	0.66%	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.76%	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$652,500.00	2.26%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19% (\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	\$0.00	NA 0 \$0.00
		1	\$227,200.00	0.79%	\$0.00	NA 0 \$0.00

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GATEWAY BUSINESS BANK				
GREAT WESTERN BANK	2	\$423,600.00	1.47% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$174,530.14	0.6% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.69% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$168,000.00	0.58% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$368,000.00	1.27% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$152,705.81	0.53% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$184,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$350,000.00	1.21% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$829,000.00	2.87% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$352,000.00	1.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$436,300.00	1.51% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00

UNITED COMMUNITY BANK	1	\$301,272.45	1.04% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$397,517.34	1.38% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$240,000.00	0.83% 0 \$0.00	NA 0 \$0.00
Unavailable	41	\$10,176,543.13	35.27% 0 \$0.00	NA 0 \$0.00
	118	\$28,876,244.03	100% 0 \$0.00	0 \$0.00
			-	
1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$258,400.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$134,600.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	3	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	58	\$6,463,421.83	6.42% 0 \$0.00	NA 0 \$0.00
	BANK UNITED MORTGAGE CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTBURY BANK Unavailable IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	BANK UNITED MORTGAGE CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTBURY BANK 1 Unavailable 118 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN CREDIT UNION 1 AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN CREDIT UNION 1 AMERICAN SAVINGS BANK AMERICAN	BANK	BANK

ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62% 0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$796,735.94	0.79% 0 \$0.00	NA (\$0.00
BANK FIRST NATIONAL	4	\$276,800.00			\$0.00
BANK OF AMERICAN FORK	1	\$99,000.00	0.1% 0 \$0.00	NA	\$0.00
BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29% 0 \$0.00	NA (\$0.00
BANK OF STANLY	1	\$43,500.00	0.04% 0 \$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.07% 0 \$0.00	NA (\$0.00
BANKIOWA	1	\$69,300.00	0.07% 0 \$0.00	NA (\$0.00
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01% 0 \$0.00		\$0.00
BELLCO CREDIT UNION	12	\$953,650.00	0.95% 0 \$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07% 0 \$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$218,100.00	0.22% 0 \$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00
BUSEY BANK	12	\$1,437,816.69	1.43% 0 \$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68% 0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24% 0 \$0.00	NA	\$0.00
CARROLLTON BANK	2	\$180,000.00	0.18% 0 \$0.00	NA (\$0.00
CASHCALL, INC.	39	\$9,711,554.24	9.65% 0 \$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09% 0 \$0.00	NA	\$0.00
CENTRAL BANK	3	\$182,661.98	0.18% 0 \$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62% 0 \$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64% 0 \$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$72,739.21	0.07% 0 \$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$220,400.00			\$0.00
CHARLES RIVER BANK	1	\$267,700.00	0.27% 0 \$0.00	NA (\$0.00
CHEMICAL BANK	1	\$81,000.00	0.08% 0 \$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2% 0 \$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA (\$0.00
CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05% 0 \$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$67,250.00	0.07% 0 \$0.00	NA	\$0.00
	2	\$305,500.00	0.3% 0 \$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96% 0 \$0.00]
CORTRUST BANK	2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	!
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00]
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00]
CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37% 0 \$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18% 0 \$0.00	NA 0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35% 0 \$0.00		
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49% 0 \$0.00		
EASTWOOD BANK	2	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	4	\$296,000.00	0.29% 0 \$0.00		
FAA CREDIT UNION	2	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	2	\$373,800.00	0.37% 0 \$0.00	NA 0 \$0.00	

4	\$340,216.90	0.34% 0 \$0.00	NA	0 \$0.0	0 1
2	\$424,200.00	0.42% 0 \$0.00	NA	0 \$0.0	0 1
3	\$278,950.00	0.28% 0 \$0.00	NA	0 \$0.0	0 1
1	\$48,700.00	0.05% 0 \$0.00	NA	0 \$0.0	0 1
1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.0	0 1
1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.0	0]
4	\$236,200.00	0.23% 0 \$0.00	NA	0 \$0.0	0 1
2	\$94,800.00	0.09% 0 \$0.00	NA	0 \$0.0	0 1
1	\$80,000.00	0.08% 0 \$0.00	NA	0 \$0.0	0 1
1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.0	0 1
1	\$188,000.00	0.19% 0 \$0.00	NA	0 \$0.0	0 1
2	\$139,700.00	0.14% 0 \$0.00	NA	0.0	0 1
1	\$44,500.00	0.04% 0 \$0.00	NA	0 \$0.0	0
5	\$669,300.00	0.67% 0 \$0.00	NA	0 \$0.0	0 1
1	\$88,500.00	0.09% 0 \$0.00	NA	0 \$0.0	0 1
5	\$518,000.00	0.51% 0 \$0.00	NA	0 \$0.0	0 1
5	\$509,300.00	0.51% 0 \$0.00	NA	0 \$0.0	0 1
1	\$53,200.00	0.05% 0 \$0.00	NA	0 \$0.0	0 1
4	\$575,300.00	0.57% 0 \$0.00	NA	0 \$0.0	0 1
2	\$271,921.00	0.27% 0 \$0.00	NA	0 \$0.0	0 1
1	\$88,450.00	0.09% 0 \$0.00	NA	0 \$0.0	0 1
3	\$490,175.00	0.49% 0 \$0.00	NA	0 \$0.0	0 1
2	\$252,500.00	0.25% 0 \$0.00	NA	0 \$0.0	0 1
	3 1 1 1 4 2 1 1 5 5 1 4 2 1 3	2 \$424,200.00 3 \$278,950.00 1 \$48,700.00 1 \$120,000.00 1 \$160,000.00 4 \$236,200.00 2 \$94,800.00 1 \$80,000.00 1 \$120,000.00 1 \$139,700.00 1 \$44,500.00 1 \$44,500.00 5 \$669,300.00 5 \$518,000.00 5 \$509,300.00 1 \$53,200.00 4 \$575,300.00 2 \$271,921.00 1 \$88,450.00 3 \$490,175.00	2 \$424,200.00 0.42% 0 \$0.00 3 \$278,950.00 0.28% 0 \$0.00 1 \$48,700.00 0.05% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 4 \$236,200.00 0.23% 0 \$0.00 2 \$94,800.00 0.09% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 2 \$139,700.00 0.14% 0 \$0.00 2 \$139,700.00 0.14% 0 \$0.00 3 \$44,500.00 0.04% 0 \$0.00 4 \$88,500.00 0.67% 0 \$0.00 5 \$669,300.00 0.57% 0 \$0.00 5 \$518,000.00 0.51% 0 \$0.00 5 \$509,300.00 0.51% 0 \$0.00 4 \$575,300.00 0.57% 0 \$0.00 2 \$271,921.00 0.27% 0 \$0.00 3 \$490,175.00 0.49% 0 \$0.00	2 \$424,200.00 0.42% 0 \$0.00 NA 3 \$278,950.00 0.28% 0 \$0.00 NA 1 \$48,700.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 4 \$236,200.00 0.23% 0 \$0.00 NA 2 \$94,800.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.14% 0 \$0.00 NA 2 \$139,700.00 0.14% 0 \$0.00 NA 1 \$44,500.00 0.04% 0 \$0.00 NA 5 \$669,300.00 0.67% 0 \$0.00 NA 1 \$88,500.00 0.51% 0 \$0.00 NA 5 \$518,000.00 0.51% 0 \$0.00 NA 5 \$53,200.00 0.51% 0 \$0.00 NA 4 \$575,300.00 0.57% 0 \$0.00 NA 2 \$271,921.00 0.27% 0 \$0.00 NA 1 \$88,450.00 0.09% 0 \$0.00 NA 1 \$88,450.00 0.09% 0 \$0.00 NA	2 \$424,200.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$278,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$48,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$236,200.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$94,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$139,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$669,300.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.67% 0 \$0.00 NA 0 \$0.00 5 \$518,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$271,921.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00

ASSOCIATION				
FIRST PLACE BANK	2	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$320,836.24	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$166,567.44	0.17% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$204,140.10	0.2% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13% 0 \$0.00	NA 0 \$0.00

INSIGHT CR	EDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	NA	0	\$0.00]
INTERNATION OF COMME	ONAL BANK	1	\$112,400.00	0.11%	0 \$0.00	NA	0	\$0.00]
INVESTORS		1	\$190,000.00	0.19%	00.02	NΙΛ	Λ	\$0.00	1
	UNITY BANK	3	\$379,500.00				1	\$0.00	1
	UTTER AND	3	·						
COMPANY	OTTER AND	1	\$118,200.00	0.12%	0 \$0.00	NA	0	\$0.00]
KERN SCHO FEDERAL C	OOLS REDIT UNION	1	\$134,500.00	0.13%	0 \$0.00	NA	0	\$0.00]
KINECTA FI CREDIT UN		2	\$263,000.00	0.26%	0 \$0.00	NA	0	\$0.00]
L&N FEDER UNION	AL CREDIT	9	\$653,340.32	0.65%	0 \$0.00	NA	0	\$0.00]
LAKE FORE TRUST	ST BANK &	2	\$258,300.00	0.26%	0 \$0.00	NA	0	\$0.00]
LAKE MORT		1	\$46,200.00	0.05%	0 \$0.00	NA	0	\$0.00]
LANGLEY F CREDIT UN		2	\$177,500.00				0	\$0.00]
LEADER BA	NK, N.A.	3	\$396,400.00	0.39%	0 \$0.00	NA	0	\$0.00]
LEADER MO COMPANY I		1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00]
LIFESTORE	BANK	1	\$103,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
LOS ALAMO BANK	OS NATIONAL	8	\$1,283,949.00	1.28%	0 \$0.00	NA	0	\$0.00]
MANUFACT AND TRUST	URERS BANK CO.	2	\$118,400.00	0.12%	0 \$0.00	NA	0	\$0.00]
MARINE BA	NK	4	\$508,466.04	0.51%	0 \$0.00	NA	0	\$0.00]
MAX CREDI	T UNION	1	\$56,500.00	0.06%	0 \$0.00	NA	0	\$0.00]
MAYFLOWI COOPERATI		1	\$44,000.00	0.04%	0 \$0.00	NA	0	\$0.00]
MEMBER FI MORTGAGE		4	\$289,167.14	0.29%	0 \$0.00	NA	0	\$0.00]
MEMBERS N COMPANY I	MORTGAGE INC.	2	\$277,000.00	0.28%	0 \$0.00	NA	0	\$0.00]
MERCHANT NATIONAL ASSOCIATIO	ŕ	1	\$97,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
MERIWEST COMPANY,	MORTGAGE LLC	3	\$369,516.41	0.37%	0 \$0.00	NA	0	\$0.00]
METRO CRE	EDIT UNION	15	\$2,220,370.68	2.21%	0 \$0.00	NA	0	\$0.00]
MID-HUDSO FEDERAL C	ON VALLEY REDIT UNION	1	\$79,434.92	0.08%	0 \$0.00	NA	0	\$0.00]
MIDFLORID UNION		1	\$42,000.00	0.04%	0 \$0.00	NA	0	\$0.00]
	TATES BANK	2	\$237,500.00	0.24%	0 \$0.00	NA	0	\$0.00]
MIDWEST B		1	\$65,000.00				_	\$0.00	
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WESTERN ILLINOIS				
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$41,800.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	4	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$803,081.59	0.8% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$202,600.00	0.2% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$421,200.00	0.42% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$38,400.00	0.04% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58% 0 \$0.00	NA 0 \$0.00
!	1	\$50,350.00	0.05% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2% 0 \$0.00	
PRIMEBANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$432,942.00	0.43% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$51,200.00	0.05% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36% 0 \$0.00	
ROUNDBANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$361,588.69	0.36% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07% 0 \$0.00	
SAFE CREDIT UNION	3	\$440,194.38	0.44% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15% 0 \$0.00	NA 0 \$0.00
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SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY CREDIT	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION SECURITY FIRST BANK				
OF NORTH DAKOTA	2	\$173,800.00	0.17% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$84,300.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY	1	\$62,720.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK		Ψ02,720.00	0.0076 0 40.00	1111000000
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$119,250.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$575,900.00	0.57% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$553,500.00	0.55% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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\$712,800.17

0.71% 0 \$0.00

NA 0 \$0.00

UNITED COMMUNITY

BANK

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WELLS FEDERAL BANK	2	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$47,750.00	0.05% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48% 0 \$0.00	NA 0 \$0.00
Unavailable	67	\$7,743,857.69	7.72% 0 \$0.00	NA 0 \$0.00
	889	\$100,601,392.63	100% 0 \$0.00	0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$196,900.00	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST	FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESTEURY BANK WESTEONSIN CREDIT UNION WATER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 67 889 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 1 AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	18	\$1,795,632.79	3.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$275,552.80	0.55% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	6	\$477,539.15	0.95% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$81,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF THE	1	·		
	CASCADES	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00 I
	BANKIOWA	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$429,748.73	0.85% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$512,400.00	1.02% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY				
	SAVINGS BANK	2	\$231,800.00	0.46% 0 \$0.00	NA 0 \$0.00 I
	BLACKHAWK BANK	2	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00 I
	BRYN MAWR TRUST	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00 I
	COMPANY THE		\$272,000.00	0.34% 0 \$0.00	NA 0 50.00 1
	BUSEY BANK	5	\$455,674.11	0.9% 0 \$0.00	NA 0 \$0.00 I
	CAPE COD FIVE CENTS	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK	1	\$75,000.00	0.1776 Ο Φ0.00	11/10 φ0.00
	CARDINAL FINANCIAL		***********		
	COMPANY, LIMITED	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00 I
	PARTNERSHIP	2	Φ411 O41 70	0.0207 0.00 00	NIA 0 00 00 N
	CARROLLTON BANK	2	\$411,941.78	0.82% 0 \$0.00	NA 0 \$0.00 I
	CASHCALL, INC.	44	\$13,463,952.00	26.7% 0 \$0.00	NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28% 0 \$0.00	NA 0 \$0.00 I
	CENTRAL SAVINGS				
	BANK	1	\$42,715.85	0.08% 0 \$0.00	NA 0 \$0.00 I
	CITIZENS UNION			++++	
	SAVINGS BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00 I
	CREDIT UNION	<u> </u>			
	MORTGAGE SERVICES,	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	INC.				
	CUSO MORTGAGE	1	\$120,000,00	0.200/ 0.50 00	NA O CO OO
	CORPORATION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00 1
	DENALI STATE BANK	2	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00
_	DESERT SCHOOLS	1	\$57,900.00	0.11% 0 \$0.00	NA 0 \$0.00
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	FEDERAL CREDIT UNION		1 7		11110 φο.σσ
	DHCU COMMUNITY		•	+ + +	
	DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DIME BANK		•	+ + +	
	DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER	3	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A	3	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$301,000.00 \$296,000.00	0.6% 0 \$0.00	NA 0 \$0.00 I
	DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A	3	\$301,000.00 \$296,000.00	0.6% 0 \$0.00	NA 0 \$0.00 I

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	3	\$334,200.00	0.66% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$310,500.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$662,750.00	1.31% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00

FIRSTBANK PUERTO RICO						
FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74% 0 \$0.00) NA	\$0.00]
GENISYS CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00) NA	\$0.00]
GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28% 0 \$0.00		\$0.00]
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00) NA	\$0.00]
GUARDIAN CREDIT UNION	1	\$275,500.00	0.55% 0 \$0.00) NA	\$0.00]
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14% 0 \$0.00) NA	\$0.00]
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00) NA	\$0.00]
HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2% 0 \$0.00) NA	\$0.00]
I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65% 0 \$0.00) NA	\$0.00]
IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00) NA	\$0.00	l
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38% 0 \$0.00) NA	\$0.00]
ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61% 0 \$0.00) NA	\$0.00]
KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31% 0 \$0.00) NA	\$0.00]
LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53% 0 \$0.00) NA	\$0.00]
LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05% 0 \$0.00) NA	\$0.00]
MARINE BANK	4	\$265,155.46	0.53% 0 \$0.00) NA	\$0.00]
MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53% 0 \$0.00) NA	\$0.00]
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18% 0 \$0.00) NA	\$0.00]
MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27% 0 \$0.00) NA	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47% 0 \$0.00) NA	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62% 0 \$0.00) NA	\$0.00]
METRO CREDIT UNION	5	\$763,085.39	1.51% 0 \$0.00) NA	\$0.00]
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29% 0 \$0.00) NA	\$0.00]
	1	\$60,777.00	0.12% 0 \$0.00) NA	\$0.00]

MIDWEST COMMUNITY BANK				
MIDWESTONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19% 0 \$0.00	
MT. MCKINLEY BANK	1	\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$32,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82% 0 \$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54% 0 \$0.00	NA	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA	\$0.00]
PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14% 0 \$0.00	NA	\$0.00]
PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08% 0 \$0.00	NA	\$0.00]
PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13% 0 \$0.00	NA	\$0.00]
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA	\$0.00]
QUALSTAR CREDIT UNION	3	\$263,800.00	0.52% 0 \$0.00	NA	\$0.00]
RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98% 0 \$0.00	NA	\$0.00]
REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4% 0 \$0.00	NA	\$0.00]
ROYAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA (\$0.00]
SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25% 0 \$0.00	NA	\$0.00]
SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA	\$0.00]
SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA	\$0.00]
SIUSLAW BANK	1	\$56,200.00	0.11% 0 \$0.00	NA (\$0.00	1
SOUND COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00		\$0.00]
STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24% 0 \$0.00	NA	\$0.00]
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA	\$0.00]
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21% 0 \$0.00	NA (\$0.00]
STATE BANK OF LINCOLN	3	\$148,560.00	0.29% 0 \$0.00	NA	\$0.00]
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2% 0 \$0.00	NA	\$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55% 0 \$0.00	NA (\$0.00]
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00]
SUMMIT CREDIT UNION	5	\$447,300.00	0.89% 0 \$0.00	NA (\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08% 0 \$0.00	NA	\$0.00]
SUTTON BANK	1	\$72,000.00	0.14% 0 \$0.00	NA (\$0.00]
TAYLOR COUNTY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA (\$0.00]

TEXAS BANK THE CALIFORNIA \$195,200.00

0.39% 0 \$0.00

	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$234,750.00	0.47% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	3	\$381,650.00	0.76% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,693,129.95	5.27% 0 \$0.00	NA 0 \$0.00
Total		352	\$50,432,744.23	100% 0 \$0.00	0 \$0.00
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALERUS FINANCIAL	2	\$195,440.95	0.63% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$349,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

ANCHORBANK FSB	13	\$1,727,800.00	5.57% 0	\$0.00	NA	0	\$0.00]
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	\$0.00	NA	0	\$0.00]
ASSOCIATED BANK, NA	4	\$381,956.77	1.23% 0	\$0.00	NA	0	\$0.00]
BANK OF SPRINGFIELD	6	\$596,828.00	1.92% 0	\$0.00	NA	0	\$0.00]
BANK OF STANLY	1	\$56,800.00	0.18% 0	\$0.00	NA	0	\$0.00]
BAXTER CREDIT UNION	5	\$486,050.00	1.57% 0	\$0.00	NA	0	\$0.00]
BELLCO CREDIT UNION	2	\$66,300.00	0.21% 0	\$0.00	NA	0	\$0.00]
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24% 0	\$0.00	NA	0	\$0.00]
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00			NA	0	\$0.00]
BUSEY BANK	5	\$500,196.92	1.61% 0	\$0.00	NA	0	\$0.00]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21% 0	\$0.00	NA	0	\$0.00]
CARROLLTON BANK	1	\$387,900.00	1.25% 0 \$	\$0.00	NA	0	\$0.00]
CASHCALL, INC.	24	\$7,216,000.00	23.24% 0	\$0.00	NA	0	\$0.00]
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54% 0	\$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39% 0	\$0.00	NA	0	\$0.00]
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	0	\$0.00]
CENTRUE BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	0	\$0.00]
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62% 0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46% 0	\$0.00	NA	0	\$0.00]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26% 0 \$	\$0.00	NA	0	\$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25% 0 \$	\$0.00	NA	0	\$0.00]
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31% 0	\$0.00	NA	0	\$0.00]
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22% 0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56% 0	\$0.00	NA	0	\$0.00]
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34% 0	\$0.00	NA	0	\$0.00]
DUPAGE CREDIT UNION	1	\$147,000.00	0.47% 0	\$0.00	NA	0	\$0.00]
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0	\$0.00	NA	0	\$0.00]
FAA CREDIT UNION	1	\$74,000.00	0.24% 0	\$0.00	NA	0	\$0.00]
	1	\$288,000.00	0.93% 0	\$0.00	NA	0	\$0.00]

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9% 0 \$0.00	NA	0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57% 0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37% 0 \$0.00	NA	0 \$0.00]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12% 0 \$0.00	NA	0 \$0.00]
FRANDSEN BANK & TRUST	1	\$247,249.00	0.8% 0 \$0.00	NA	0 \$0.00]
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13% 0 \$0.00	NA	0 \$0.00]
GENISYS CREDIT UNION	2	\$197,400.00	0.64% 0 \$0.00	NA	0\$0.00]
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11% 0 \$0.00	NA	\$0.00]
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67% 0 \$0.00	NA	0 \$0.00]
HAWTHORN BANK	2	\$176,106.52	0.57% 0 \$0.00	NA	0 \$0.00]
HOMETOWN BANK	1	\$52,400.00	0.17% 0 \$0.00	NA	0.00]
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01% 0 \$0.00	NA	0 \$0.00]
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66% 0 \$0.00	NA	\$0.00]
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69% 0 \$0.00	NA	\$0.00]
ISB COMMUNITY BANK	1	\$69,000.00	0.22% 0 \$0.00	NA	0.00\$]
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19% 0 \$0.00	NA	0 \$0.00]
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27% 0 \$0.00	NA	0 \$0.00]
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17% 0 \$0.00	NA	0 \$0.00]
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28% 0 \$0.00		0 \$0.00	
MARINE BANK	2	\$192,538.22	0.62% 0 \$0.00	NA	0.00\$	
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82% 0 \$0.00	NA	0 \$0.00]
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51% 0 \$0.00	NA	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39% 0 \$0.00	NA	0 \$0.00]
METRO CREDIT UNION	4	\$441,491.75	1.42% 0 \$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA	\$0.00	
	1	\$35,000.00	0.11% 0 \$0.00	NA	\$0.00]

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23% 0 \$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2% 0 \$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2% 0 \$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$31,500.00	0.1% 0 \$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55% 0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59% 0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26% 0 \$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0 \$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.33% 0 \$0.00	NA (\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52% 0 \$0.00	NA	\$0.00
OAK BANK	1	\$300,000.00	0.97% 0 \$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$286,000.00	0.92% 0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25% 0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52% 0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07% 0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83% 0 \$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64% 0 \$0.00	NA (\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.54% 0 \$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6% 0 \$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$73,500.00	0.24% 0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$88,880.99	0.29% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28% 0 \$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$50,000.00	0.16% 0 \$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17% 0 \$0.00		\$0.00

\$360,000.00

1.16% 0 \$0.00

NA 0 \$0.00

STANFORD FEDERAL

CREDIT UNION

STATE BANK OF LINCOLN STOCKMAN BANK OF	2	\$222,820.00	0.72%	0 \$0.00) NA	0 \$0.00	I
							!
MONTANA	1	\$316,500.00	1.02%	0 \$0.00) NA	0 \$0.00	1
SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0 \$0.00) NA	0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0 \$0.00) NA	0 \$0.00	I
THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0 \$0.00) NA	0 \$0.00	I
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0 \$0.00) NA	0 \$0.00	I
THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0 \$0.00) NA	0 \$0.00	I
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0 \$0.00) NA	0 \$0.00	I
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0 \$0.00) NA	0 \$0.00	I
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0 \$0.00) NA	0 \$0.00	1
UNITED BANK OF UNION	1	\$41,000.00	0.13%	0 \$0.00) NA	0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0 \$0.00) NA	0 \$0.00	I
WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0 \$0.00) NA	0 \$0.00	1
WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09		1			
Unavailable	12	\$1,860,205.88		_			
	215	\$31,044,384.17	100%	0 \$0.00)	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0 \$0.00) NA	0 \$0.00	I
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0 \$0.00) NA	0 \$0.00	I
Unavailable	49	\$8,456,887.31		_	-	0 \$0.00	1
	90	\$14,351,164.31	100%	0 \$0.00)	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0 \$0.00) NA	0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0 \$0.00) NA	0 \$0.00	I
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0 \$0.00	NA	0 \$0.00	I
	CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY Unavailable AMERICAN BANK & TRUST COMPANY Unavailable AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL	THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 215 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY Unavailable 49 AMERICAN BANK & TRUST COMPANY Unavailable 49 AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL	CREDIT UNION 2 \$148,974.48 THE FIRST NATIONAL BANK 1 \$54,700.00 THE GOLDEN 1 CREDIT UNION 1 \$93,500.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$151,042.10 TOPLINE FEDERAL CREDIT UNION 1 \$120,000.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$331,850.00 UNITED BANK AND TRUST COMPANY 1 \$160,000.00 UNITED BANK OF UNION TRUST COMPANY 1 \$120,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$120,000.00 WESTCONSIN CREDIT UNION 1 \$58,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$64,786.09 Unavailable 12 \$1,860,205.88 215 \$31,044,384.17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 39 \$5,659,077.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$235,200.00 Unavailable 49 \$8,456,887.31 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 AMERICAN FINANCE HOUSE LARIBA 3 \$248,680.00 AMERICAN NATIONAL	CREDIT UNION 2 \$148,974,48 0.48% THE FIRST NATIONAL BANK 1 \$54,700.00 0.18% THE GOLDEN I CREDIT UNION 1 \$93,500.00 0.3% THE SUMMIT FEDERAL CREDIT UNION 1 \$151,042.10 0.49% TOPLINE FEDERAL CREDIT UNION 1 \$120,000.00 0.39% TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$331,850.00 1.07% UNITED BANK AND TRUST COMPANY 1 \$160,000.00 0.52% UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$120,000.00 0.39% WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 1 \$58,000.00 0.19% WRIGHT-PATT CREDIT UNION, INC. 1 \$64,786.09 0.21% Unavailable 12 \$1,860,205.88 5.96% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 39 \$5,659,077.00 39.43% COMMONWEALTH BANK & TRUST COMPANY 2 \$235,200.00 1.64% Unavailable 49 \$8,456,887.31 58.93% 40 \$14,351,164.31 100% </td <td>CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,860,205.88 5.96% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY Unavailable 49 \$8,456,887.31 \$82,000.00 0.28% 0 \$0.00 0.20</td> <td>CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WIGHT-PATT CREDIT UNION, INC. 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UNITED BANK AND TRUST COMPANY 1 \$160,000.00 0.52% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 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ANCHORBANK FSB	26	\$2,288,842.53	6.98% 0 \$0.00	NA 0 \$0.00 I
ASSOCIATED BANK, NA	60	\$5,904,944.49	18% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$251,500.00	0.77% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$263,000.00	0.8% 0 \$0.00	NA 0 \$0.00 I
FEDERAL CREDIT UNION	2	\$203,000.00	0.8% 0 \$0.00	NA 0 50.00 1
BAXTER CREDIT UNION	1	\$30,000.00	0.09% 0 \$0.00	NA 0 \$0.00 1
BENEFICIAL MUTUAL	2	\$130,000.00	0.4% 0 \$0.00	NA 0 \$0.00 I
SAVINGS BANK	2	Ψ130,000.00		
CASHCALL, INC.	9	\$1,224,800.00	3.73% 0 \$0.00	NA 0 \$0.00 I
CENTRAL MORTGAGE	14	\$1,257,049.88	3.83% 0 \$0.00	NA 0 \$0.00
COMPANY				
CHEMICAL BANK	2	\$128,900.00	0.39% 0 \$0.00	NA 0 \$0.00 I
CHERRY CREEK	1	\$67,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
COLE TAYLOR BANK	1	\$151,600.00	0.46% 0 \$0.00	NA 0 \$0.00 I
CONSUMER LOAN	1	\$51,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		·		
CORTRUST BANK	1	\$44,500.00	0.14% 0 \$0.00	NA 0 \$0.00 I
DENVER MORTGAGE	1	\$122,400.00	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.				
DOW CHEMICAL EMPLOYEES CREDIT	1	\$119,500.00	0.36% 0 \$0.00	NA 0 \$0.00 I
UNION	1	\$119,500.00	0.30% 0 \$0.00	NA 0 50.00 1
DRAPER AND KRAMER				
MORTGAGE CORP. D/B/A		* -		
1ST ADVANTAGE	3	\$447,000.00	1.36% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE				
DUBUQUE BANK AND	6	¢642 400 40	1 060 000 00	NA 0,00 00
TRUST COMPANY	6	\$642,498.48	1.96% 0 \$0.00	NA 0 \$0.00 I
ESB FINANCIAL	1	\$81,000.00	0.25% 0 \$0.00	NA 0 \$0.00 I
FAA CREDIT UNION	2	\$183,700.00	0.56% 0 \$0.00	NA 0 \$0.00 I
FARMERS BANK &	2	\$302,800.00	0.92% 0 \$0.00	NA 0 \$0.00 I
TRUST	۷	\$302,800.00	0.92 % 0 \$0.00	11/1/0 \$0.00
FINANCIAL PARTNERS	4	\$289,250.00	0.88% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION	<u> </u>	·		
FIRST CENTURY BANK	1	\$144,000.00	0.44% 0 \$0.00	NA 0 \$0.00 I
FIRST COMMUNITY	2	\$238,506.00	0.73% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,		
FIRST FINANCIAL BANK,		¢C1 450 00	0.100/ 0.00	NIA O DO OO
NATIONAL	1	\$61,450.00	0.19% 0 \$0.00	NA 0 \$0.00 I
ASSOCIATION FIRST NATIONAL BANK				-
AND TRUST COMPANY	1	\$98,500.00	0.3% 0 \$0.00	NA 0 \$0.00 I
FIRST PLACE BANK	7	\$745,871.09	2.27% 0 \$0.00	NA 0 \$0.00 I
FIRST STATE BANK	 	Ψ1π2,011.02	2.27 /0 0 φ0.00	111 Ο ΨΟ.ΟΟ
MORTGAGE COMPANY,	1	\$86,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LLC	1	Ψου,σου.σο	3.23 /	

FREMONT BANK	25	\$3,562,269.49	10.86% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$88,100.00	0.27% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1			
CREDIT UNION	2	\$244,250.00	0.74% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK				
OF ALBEMARLE SSB	1	\$88,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT		·		
UNION	2	\$157,600.00	0.48% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY		*167.600.00	2 71 7 0 00 00	37 10 00 00
CREDIT UNION	2	\$167,600.00	0.51% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK		\$02.800.00	2 2207 0 40 00	NT 4 10 00 00 1
OF COMMERCE	1	\$93,800.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	2	¢190,000,00	0.58% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$189,000.00	0.58% 0 \$0.00	ΝΑ υ φυ.υυ
L&N FEDERAL CREDIT	2	\$76,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION		\$70,500.00	0.2370 0 φυ.συ	ΙΝΑ Ο ψυ.ου
LANDMARK CREDIT	2	\$155,000.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION		Ψ100,000.00	0.77/0040.00	ΤΥΓΙΟΨΟ.ΟΟ
MEMBER FIRST	2	\$166,100.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ψιου,ιου	0.51/0 0 45.55	11110 40.00
MERCHANTS BANK,	, [\$ 175.510.50		
NATIONAL	5	\$456,619.53	1.39% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		÷522.752.20	: 22 × 0 ¢0 00	771000000
METRO CREDIT UNION	4	\$633,753.39	1.93% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	1	\$111,700.00	0.34% 0 \$0.00	NA 0 \$0.00
CORP.				
MIDWESTONE BANK		\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	1	\$137,500.00	0.42% 0 \$0.00	NA 0 \$0.00
INC.		· · ·	- 	
MUTUAL SAVINGS	2	\$165,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		·	0.65% 0 \$0.00	
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD	, ,	600 100 00	2 240 000 00	NT 4 0 00 00 7
MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT	,——	+	 	
UNION	1	\$92,500.00	0.28% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL		1	- 	
CREDIT UNION	2	\$175,000.00	0.53% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY				
CREDIT UNION	2	\$73,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE				
BANK	1	\$166,500.00	0.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,				
NATIONAL	2	\$159,200.00	0.49% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
RABOBANK, N.A.	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00
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ROUNDPOINT

	MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00]
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0.00]
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0	\$0.00]
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	\$0.00]
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	Ш		NA	0	\$0.00]
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	\$0.00]
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0.00]
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0	\$0.00]
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0.00]
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0.00]
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00]
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0	\$0.00]
	Unavailable	65	\$6,269,590.62	19.12%	0	\$0.00	NA	-	\$0.00]
Total		331	\$32,810,069.49	100%	0	\$0.00		0	\$0.00	
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA	0	\$0.00]
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0	\$0.00]
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0	\$0.00]
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0	\$0.00]
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0	\$0.00]
	BENEFICIAL MUTUAL	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00]
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SAVINGS BANK			- 11	
CASHCALL, INC.	26	\$5,816,300.00	23.62% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$300,000.00	1.22% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$295,375.73	1.2% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$728,500.00	2.96% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$948,400.00	3.85% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$4,122,406.97	16.74% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$198,587.29	0.81% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$364,417.65	1.48% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$375,000.00	1.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$436,750.00	1.77% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9% 0 \$0.00	
SAFE CREDIT UNION	3	\$652,000.00	2.65% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$210,000.00		
TALMER BANK & TRUST	1	\$343,000.00	1.39% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$402,409.93	1.63% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$1,731,773.21	7.04% 0 \$0.00	NA 0 \$0.00
	104	\$24,627,958.56	100% 0 \$0.00	0 \$0.00

Total

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31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	3	\$270,316.00	1.57%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,863,766.23	22.39%		NA 0 \$0.00 I
Total		114	\$17,250,572.07	100%	0 \$0.00	0 \$0.00
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0 \$0.00	NA 0 \$0.00 I
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%		NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$201,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$555,000.00	0.88%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$262,800.00	0.41%	0 \$0.00	NA 0 \$0.00 I
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0 \$0.00	NA 0 \$0.00

CASHCALL, INC.	5	\$1,227,200.00	1.94% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$550,300.00	0.87% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$343,800.00	0.54% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$873,732.78	1.38% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$370,000.00	0.58% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97% 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$295,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$171,700.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$2,195,185.69	3.47% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$161,951.00	0.26% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	1	\$335,000.00	0.53% 0 \$0.00	NA 0 \$0.00

ASSOCIATION			ĺ				
GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,250.00	0.34%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	2	\$460,850.00	0.73%	0 \$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	0 \$0.00	NA	0 \$0.00	
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0 \$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	\$0.00	NA	0 \$0.00)
INDEPENDENT BANK	6	\$714,540.00	1.13%	0 \$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	\$0.00	NA	0 \$0.00	
LAKE AREA BANK	1	\$299,000.00	0.47%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	\$0.00	NA	0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0 \$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	\$0.00	NA	0 \$0.00	
METLIFE BANK, NA	1	\$190,567.02	0.3%	0 \$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	\$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	\$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$589,539.00	0.93%	\$0.00	NA	0 \$0.00	

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MORTGAGE SERVICING				
NEWTOWN SAVINGS	1	\$157,800.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK	1	\$137,800.00	0.23 /6 0 \$0.00	ΝΑΟΦ0.00
NORTHERN OHIO	1	\$72,600.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		. ,		
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$184,000.00	0.29% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$280,000.00	0.44% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1			
BANK	2	\$339,834.00	0.54% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$184,401.67	0.29% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1	1	\$188,400.00	0.3% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ100,+00.00	0.5 /6 0 \$0.00	111 Ο ΦΟ.ΟΟ 1
QUALSTAR CREDIT	1	\$268,000.00	0.42% 0 \$0.00	NA 0 \$0.00
UNION REDWOOD CREDIT				
UNION	2	\$475,650.00	0.75% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	8	\$1,548,702.76	2.45% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	1			
CREDIT UNION	1	\$324,700.00	0.51% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	3	\$630,600.00	1% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		·		
SIUSLAW BANK	1	\$358,050.00	0.57% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$305,700.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$78,400.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59% 0 \$0.00	NA 0 \$0.00

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	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$1,419,732.26	2.24% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$193,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$219,358.07	0.35% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$14,584,811.33	23% 0 \$0.00	NA 0 \$0.00
Total		285	\$63,341,218.32	100% 0 \$0.00	0 \$0.00
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,999,200.00	75.82% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,593,354.06	100% 0 \$0.00	0 \$0.00
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$558,183.60	1.61% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	16	\$2,618,300.00	7.53% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	7	\$1,450,890.00	4.17% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$999,000.00	2.87% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$74,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$215,000.00	0.62% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$87,550.37	0.25% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$257,455.82	0.74% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$415,200.00	1.19% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$614,250.00	1.77% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7% 0 \$0.00	NA 0 \$0.00
	1	\$157,000.00	0.45% 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION				
HAWAII NATIONAL BANK	1	\$185,463.77	0.53% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$341,465.00	0.98% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$266,641.20	0.77% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$253,500.00	0.73% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$85,725.00	0.25% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$172,398.72	0.5% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$401,699.23	1.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$98,100.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$445,000.00	1.28% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$938,400.00	2.7% 0 \$0.00	NA 0 \$0.00

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	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0 \$0.00	NA	0 \$0	0.00]
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0 \$0.00	NA	0 \$0	0.00	
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0 \$0.00	NA	0 \$0	0.00]
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0 \$0.00	NA	0 \$0	0.00]
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0 \$0.00	NA	0 \$	0.00]
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0 \$0.00	NA	0 \$0	0.00	
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0 \$0.00	NA	0 \$	0.00]
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0 \$0.00	NA	0 \$0	0.00]
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0 \$0.00	NA	0 \$0	0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00		0 \$0.00		₩.	0.00]
	Unavailable	26	\$4,631,002.41	13.35%				0.00]
Total		194	\$34,758,102.75	100%	0 \$0.00		0 \$	0.00	
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46%	0 \$0.00	NA	0 \$0	0.00]
<u> </u>	ADVANTAGE BANK	1	\$129,000.00	0.45%	0 \$0.00	NA	0 \$	0.00]
	ALERUS FINANCIAL	1	\$139,707.17		0 \$0.00		_	0.00]
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00		0 \$0.00			0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00		0 \$0.00			0.00	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.46%	0 \$0.00	NA	0 \$0	0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0 \$0.00	NA	0 \$0	0.00]
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0 \$0.00	NA	0 \$0	0.00]
	ANCHORBANK FSB	2	\$266,000.00	0.93%	0 \$0.00	NA	0 \$0	0.00]
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0 \$0.00	NA	0 \$0	0.00]
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0 \$0.00	NA	0 \$0	0.00]
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0 \$0.00	NA	0 \$0	0.00]
	BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00]
	BANK FIRST NATIONAL		\$125,500.00	0.4464	0 \$0.00	NT A	0 \$0	0.00	

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1	\$125,000.00				0 \$0.00	I
1	\$132,000.00		+		_	
1	\$135,000.00	0.47%	\$0.00	NA	0 \$0.00	1
1	\$129,100.00				_	
1	\$131,100.00	0.46%	\$0.00	NA	0 \$0.00	I
1	\$139,100.00		\$0.00			1
1	\$129,300.00	0.45%	\$0.00	NA	0 \$0.00	I
2	\$253,454.38					
2	\$264,000.00	0.92% 0	\$0.00	NA	0 \$0.00	I
2	\$275,425.99	0.96% 0	\$0.00	NA	0 \$0.00	I
1	\$148,023.00	0.52% 0	\$0.00	NA	0 \$0.00	I
2	\$252,000.00	0.88% 0	\$0.00	NA	0 \$0.00	I
1	\$140,000.00	0.49% 0	\$0.00	NA	0 \$0.00	I
1	\$125,000.00	0.44% 0	\$0.00	NA	0 \$0.00	I
1	\$129,375.96	0.45% 0	\$0.00	NA	0 \$0.00	I
1	\$125,500.00					
1	\$135,500.31	0.47% 0	\$0.00	NA	0 \$0.00	I
3	\$395,372.79					
1	\$130,225.83	0.45% 0	\$0.00	NA	0 \$0.00	1
1	\$130,400.00	0.45% 0	\$0.00	NA	0 \$0.00	I
1	\$128,000.00	0.45% 0	\$0.00	NA	0 \$0.00	I
1	\$130,000.00	0.45% 0	\$0.00	NA	0 \$0.00	I
1	\$148,000.00	0.52% 0	\$0.00	NA	0 \$0.00	I
2	\$266,000.00					
1	\$142,500.00	0.5% 0	\$0.00	NA	0 \$0.00	1
1	\$124,663.96	0.43% 0	\$0.00	NA	0 \$0.00	I
1	\$132,000.00	0.46% 0	\$0.00	NA	0 \$0.00	I
1	\$126,000.00	0.44% 0	\$0.00	NA	0 \$0.00	I
5	\$675,900.00	2.36% 0	\$0.00	NA	0 \$0.00	1
	1 1 2 2 2 1 1 1 1 3 1 1 1 1 1 2	1 \$132,000.00 1 \$135,000.00 1 \$129,100.00 1 \$131,100.00 1 \$139,100.00 1 \$129,300.00 2 \$253,454.38 2 \$264,000.00 2 \$275,425.99 1 \$148,023.00 2 \$252,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,500.00 1 \$135,500.31 3 \$395,372.79 1 \$130,225.83 1 \$130,400.00 1 \$130,000.00 1 \$148,000.00 1 \$128,000.00 1 \$130,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$142,500.00 1 \$142,500.00 1 \$124,663.96 1 \$132,000.00	1 \$132,000.00 0.46% 0 1 \$135,000.00 0.47% 0 1 \$129,100.00 0.45% 0 1 \$131,100.00 0.46% 0 1 \$139,100.00 0.48% 0 1 \$129,300.00 0.45% 0 2 \$253,454.38 0.88% 0 2 \$264,000.00 0.92% 0 2 \$275,425.99 0.96% 0 1 \$148,023.00 0.52% 0 2 \$252,000.00 0.88% 0 1 \$140,000.00 0.49% 0 1 \$125,000.00 0.44% 0 1 \$129,375.96 0.45% 0 1 \$135,500.31 0.47% 0 3 \$395,372.79 1.38% 0 1 \$130,400.00 0.45% 0 1 \$130,000.00 0.45% 0 1 \$148,000.00 0.45% 0 1 \$148,000.00 0.52% 0 2 \$266,000.00 0.93% 0 1 \$142,663.96 0.43% 0 1 \$124,663.96 0.43% 0 1 \$126,000.00	1 \$132,000.00 0.46% 0 \$0.00 1 \$135,000.00 0.47% 0 \$0.00 1 \$129,100.00 0.45% 0 \$0.00 1 \$131,100.00 0.46% 0 \$0.00 1 \$139,100.00 0.48% 0 \$0.00 1 \$129,300.00 0.45% 0 \$0.00 2 \$253,454.38 0.88% 0 \$0.00 2 \$264,000.00 0.92% 0 \$0.00 1 \$148,023.00 0.52% 0 \$0.00 2 \$252,000.00 0.88% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,500.00 0.44% 0 \$0.00 1 \$135,500.31 0.47% 0 \$0.00 1 \$130,225.83 0.45% 0 \$0.00 1 \$130,400.00 0.45% 0 \$0.00 1 \$128,000.00 0.45% 0 \$0.00 1 \$148,000.00 0.45% 0 \$0.00 1 \$148,000.00 0.52% 0 \$0.00 1 \$142,500.00 0.52% 0 \$0.00 1 \$124,663.96 0.43% 0 \$0.00	1 \$132,000.00 0.46% 0 \$0.00 NA 1 \$135,000.00 0.47% 0 \$0.00 NA 1 \$129,100.00 0.45% 0 \$0.00 NA 1 \$131,100.00 0.46% 0 \$0.00 NA 1 \$139,100.00 0.48% 0 \$0.00 NA 1 \$129,300.00 0.45% 0 \$0.00 NA 2 \$253,454.38 0.88% 0 \$0.00 NA 2 \$2575,425.99 0.96% 0 \$0.00 NA 2 \$252,000.00 0.88% 0 \$0.00 NA 1 \$148,023.00 0.52% 0 \$0.00 NA 1 \$129,375.96 0.45% 0 \$0.00 NA 1 \$125,500.00 0.44% 0 \$0.00 NA 1 \$135,500.31 0.47% 0 \$0.00 NA 1 \$130,225.83 0.45% 0 \$0.00 NA 1 \$130,400.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.52% 0 \$0.00 NA 1 \$130,000.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA	1 \$132,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$129,100.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$129,300.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$253,454.38 0.88% 0 \$0.00 NA 0 \$0.00 2 \$264,000.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$254,25.99 0.96% 0 \$0.00 NA 0 \$0.00 1 \$148,023.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$129,375.96 0.45% 0 \$0.00 NA 0 \$0.00 1 \$130,225.83 0.45%

ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45% 0 \$0.00	NA	\$0.00]
FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51% 0 \$0.00	NA	\$0.00]
FARMERS BANK & TRUST	2	\$267,400.00	0.93% 0 \$0.00	NA	\$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88% 0 \$0.00	NA	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44% 0 \$0.00	NA	\$0.00]
FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37% 0 \$0.00	NA	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52% 0 \$0.00	NA(\$0.00]
FIRST INTERSTATE BANK	2	\$262,400.00	0.91% 0 \$0.00	NA	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97% 0 \$0.00	NA	\$0.00]
FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98% 0 \$0.00	NA	\$0.00]
FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.45% 0 \$0.00	NA (\$0.00]
FIRST PLACE BANK	4	\$547,900.00	1.91% 0 \$0.00	NA (\$0.00]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93% 0 \$0.00		\$0.00]
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36% 0 \$0.00	NA	\$0.00]
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47% 0 \$0.00	NA	\$0.00]
GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93% 0 \$0.00	NA	\$0.00]
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51% 0 \$0.00	NA	\$0.00]
HEARTLAND BANK	1	\$126,800.00	0.44% 0 \$0.00	NA (\$0.00]
HOME LOAN CENTER, INC.	1	\$140,200.00	0.49% 0 \$0.00	NA	\$0.00]
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48% 0 \$0.00	NA	\$0.00]
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45% 0 \$0.00	NA	\$0.00]
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44% 0 \$0.00	NA	\$0.00]
INVESTORS BANK	1	\$126,000.00	0.44% 0 \$0.00	NA (\$0.00]

JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	\$0.00	NA	0	\$0.00]
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	\$0.00	NA	0	\$0.00]
LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	\$0.00	NA	0	\$0.00]
LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	\$0.00	NA	0	\$0.00]
MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	\$0.00	NA	0	\$0.00]
MERCANTILE BANK	1	\$148,531.24	0.52%	\$0.00	NA	0	\$0.00]
METRO CREDIT UNION	1	\$125,651.62	0.44%				\$0.00]
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%				\$0.00]
MILFORD BANK, THE	1	\$139,000.00	0.48%	\$0.00	NA	0	\$0.00]
MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	\$0.00	NA	0	\$0.00]
MONSON SAVINGS BANK	1	\$132,000.00	0.46%	\$0.00	NA	0	\$0.00]
MORTGAGE CENTER, LLC	4	\$546,017.00	1.9% (\$0.00	NA	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	\$0.00	NA	0	\$0.00]
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	\$0.00	NA	0	\$0.00]
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9% (\$0.00	NA	0	\$0.00]
PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	\$0.00	NA	0	\$0.00]
PEOPLES BANK	1	\$135,200.00	0.47%	\$0.00	NA	0	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	\$0.00	NA	0	\$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	\$0.00	NA	0	\$0.00]
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	\$0.00	NA	0	\$0.00]
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	\$0.00	NA	0	\$0.00]
PUTNAM BANK	1	\$130,000.00	0.45%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	\$0.00	NA	0	\$0.00]

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ROYAL CREDIT UNION	1	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$127,300.00	0.44% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$138,400.00	0.48% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$273,600.00	0.95% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$140,800.00	0.49% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$283,500.00	0.99% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$137,000.00	0.48% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44% 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$5,248,320.54	18.3% 0 \$0.00	NA 0 \$0.00

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Total		214	\$28,694,990.40	100% 0 \$0.00	0 \$0.00
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$155,300.00	3.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$150,048.64	3.09% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32% 0 \$0.00	NA 0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$151,035.00	3.11% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$153,500.00	3.16% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$765,601.00	15.79% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,852,839.79	100% 0 \$0.00	0 \$0.00
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16% 0 \$0.00	NA 0 \$0.00

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ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0 \$0.00) NA	0 \$0.00	I
ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0 \$0.00) NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0 \$0.00) NA	0 \$0.00	I
AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0 \$0.00) NA	\$0.00	I
AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0 \$0.00) NA	0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00		0 \$0.00		0 \$0.00	I
ANCHORBANK FSB	5	\$923,000.00	0.92%	0 \$0.00) NA	0 \$0.00	l
ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0 \$0.00) NA	0.00	l
AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0 \$0.00) NA	\$0.00	I
BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0 \$0.00) NA	0.00	l
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0 \$0.00) NA	\$0.00	1
BANK OF HAWAII	1	\$323,500.00	0.32%	0 \$0.00) NA	0.00\$]
BANK OF STANLY	1	\$202,610.94	0.2%	0 \$0.00) NA	0.00	l
BANK OF WASHINGTON	1	\$360,130.00	0.36%	0 \$0.00) NA	0.00\$	l
BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0 \$0.00) NA	0.00	l
BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0 \$0.00) NA	0\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0 \$0.00) NA	\$0.00	I
BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0 \$0.00) NA	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0 \$0.00) NA	\$0.00	I
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0 \$0.00) NA	\$0.00	I
CASHCALL, INC.	3	\$862,000.00	0.86%	0 \$0.00) NA	0.00	1
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0 \$0.00) NA	\$0.00	1
CENTRAL BANK	1	\$214,000.00	0.21%	0 \$0.00) NA	0.00	1
CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0 \$0.00) NA	\$0.00	I
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0 \$0.00) NA	\$0.00	I
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0 \$0.00	NA	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00		0 \$0.00		\$0.00	1
CHARLES RIVER BANK	1	\$172,000.00	0.17%	0 \$0.00) NA	0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0 \$0.00	NA	\$0.00	I

CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$767,500.00	0.76% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$833,000.00	0.83% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	3	\$633,000.00		
UNION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$401,500.00	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$246,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89% 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$572,340.00	0.57% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25% 0 \$0.00	NA 0 \$0.00
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FARMERS BANK & TRUST	4	\$999,600.00	1%	0 \$0.00	NA	0 \$	\$0.00]
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$	\$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0 \$	\$0.00]
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0 \$0.00	NA	0 \$	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0 \$0.00	NA	0 \$	\$0.00]
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0 \$0.00	NA	0 \$	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0 \$0.00	NA	0\$	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$	60.00]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0 \$0.00	NA	0\$	60.00]
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00]
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0 \$0.00	NA	0 \$	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0 \$0.00	NA	0\$	60.00]
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0 \$0.00	NA	0 \$	\$0.00]
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0 \$0.00	NA	0\$	\$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0 \$0.00	NA	0\$	50.00]
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0 \$0.00	NA	0\$	00.00]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0 \$0.00	NA	0\$	50.00]
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0 \$0.00	NA	0\$	0.00]
FRANDSEN BANK & TRUST	1	\$215,000.00	0.21%	0\$0.00	NA	0\$	00.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0 \$0.00	NA	0\$	80.00]
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	0\$	60.00]
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0 \$0.00	NA	0\$	00.00]
	2	\$461,692.00	0.46%	0 \$0.00	NA	0\$	00.00]

D MORTGAGE PANY							
TLAND CREDIT N	1	\$282,804.82	0.28% 0 \$	50.00 NA	0	\$0.00	
OKE CREDIT N	1	\$145,000.00	0.14% 0 \$	50.00 NA	0	\$0.00]
E SAVINGS & LOAN PANY OF NGSTOWN, OHIO	1	\$196,300.00					
EWISE, INC.	1	\$166,000.00	0.17% 0 \$	50.00 NA	10	\$0.00	!
BANK USA, ONAL CIATION	2	\$796,000.00]
ON VALLEY RAL CREDIT UNION	1	\$301,000.00	0.3% 0 \$	50.00 NA	0	\$0.00	
IC FEDERAL IT UNION	1	\$152,571.01	0.15% 0 \$	50.00 NA	0	\$0.00	
S B. NUTTER AND PANY	1	\$182,300.00	0.18% 0 \$	50.00 NA	0	\$0.00	
CTA FEDERAL IT UNION	4	\$1,216,865.00	1.21% 0 \$	50.00 NA	0	\$0.00	
FEDERAL CREDIT N	1	\$318,466.76	0.32% 0 \$	50.00 NA	v 0	\$0.00]
FOREST BANK &	2	\$729,000.00	0.73% 0 \$	50.00 NA	0	\$0.00	
HOME FINANCIAL ICES, INC.	2	\$594,300.00			_		
ER BANK, N.A.	7	\$2,110,000.00	2.1% 0 \$	50.00 NA	1 0	\$0.00	
ALAMOS NATIONAL	3	\$999,562.00	1% 0 \$	50.00 NA	0	\$0.00	
ANGELES POLICE RAL CREDIT UNION	1	\$147,000.00					
NA BANK	3	\$797,900.00			+	+	
CREDIT UNION	2	\$472,200.00	0.47% 0 \$	50.00 NA	1 0	\$0.00	
BER FIRST TGAGE, LLC	1	\$292,879.29	0.29% 0 \$	50.00 NA	0	\$0.00	
BERS MORTGAGE PANY INC.	1	\$209,000.00	0.21% 0 \$	50.00 NA	1 0	\$0.00	
CHANTS BANK, ONAL CIATION	1	\$175,200.00					
O CREDIT UNION	5	\$1,221,266.58	1.22% 0 \$	50.00 NA	1 0	\$0.00	
HUDSON VALLEY RAL CREDIT UNION	1	\$171,948.80	0.17% 0 \$	50.00 NA	0	\$0.00	
VEST COMMUNITY	1	\$260,000.00	0.26% 0 \$	50.00 NA	0	\$0.00	
/EST LOAN ICES INC.	1	\$202,000.00	0.2% 0 \$	0.00 NA	v 0	\$0.00	
	PANY TLAND CREDIT N TOKE CREDIT N E SAVINGS & LOAN PANY OF RGSTOWN, OHIO EWISE, INC. BANK USA, DNAL CIATION ON VALLEY RAL CREDIT UNION C FEDERAL IT UNION S B. NUTTER AND PANY CTA FEDERAL IT UNION FEDERAL CREDIT N FOREST BANK & T O/HOME FINANCIAL ICES, INC. ER BANK, N.A. ALAMOS NATIONAL CANGELES POLICE RAL CREDIT UNION NA BANK CREDIT UNION BER FIRST FGAGE, LLC BERS MORTGAGE PANY INC. CHANTS BANK, DNAL CIATION CO CREDIT UNION HUDSON VALLEY RAL CREDIT UNION	PANY TILAND CREDIT N TOKE CREDIT N E SAVINGS & LOAN PANY OF RIGSTOWN, OHIO EWISE, INC. BANK USA, DNAL CIATION ON VALLEY RAL CREDIT UNION S B. NUTTER AND PANY CTA FEDERAL IT UNION FEDERAL CREDIT N FOREST BANK & T O'HOME FINANCIAL ICES, INC. ER BANK, N.A. ALAMOS NATIONAL SANGELES POLICE RAL CREDIT UNION NA BANK CREDIT UNION SER FIRST FIGAGE, LLC BERS MORTGAGE PANY INC. CHANTS BANK, DNAL CIATION O CREDIT UNION SER FIRST FIGAGE, LLC BERS MORTGAGE PANY INC. CHANTS BANK, DNAL CIATION O CREDIT UNION SET COMMUNITY CEST	PANY TILAND CREDIT 1 \$282,804.82 TOKE CREDIT 1 \$145,000.00 E SAVINGS & LOAN 2 \$196,300.00 GSTOWN, OHIO \$196,000.00 GSTOWN, OHIO \$196,000.00 GSTOWN, OHIO \$196,000.00 GSTOWN, OHIO \$166,000.00 BANK USA, DNAL 2 \$796,000.00 COLATION 1 \$301,000.00 C FEDERAL 1 \$152,571.01 S B. NUTTER AND 1 \$182,300.00 CANY 1 \$182,300.00 CTA FEDERAL 1 \$1,216,865.00 FOREST BANK & 2 \$729,000.00 FOREST BANK & 2 \$729,000.00 FOREST BANK & 2 \$729,000.00 O'HOME FINANCIAL 2 \$594,300.00 CES, INC. 2 \$594,300.00 CES, INC. 2 \$594,300.00 CES, INC. 2 \$147,000.00 NA BANK 3 \$797,900.00 CANGELES POLICE 1 \$147,000.00 NA BANK 3 \$797,900.00 CREDIT UNION 2 \$472,200.00 BER FIRST 1 \$292,879.29 BERS MORTGAGE 1 \$209,000.00 CHANTS BANK, DNAL 1 \$175,200.00 CHANTS BANK, DNAL 1 \$171,948.80 CEST LOAN 1 \$260,000.00 CEST LOAN 1 \$200,000.00 CEST LOAN 1 \$200,00	PANY TLAND CREDIT N OKE CREDIT N OKE CREDIT N 1 \$145,000.00 0.14% 0\$ SE SAVINGS & LOAN PANY OF GGSTOWN, OHIO EWISE, INC. 1 \$166,000.00 0.17% 0\$ BANK USA, DNAL 2 \$796,000.00 0.79% 0\$ SCIATION ON VALLEY RAL CREDIT UNION C FEDERAL IT UNION S B. NUTTER AND PANY TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS S B. NUTTER AND TO SEE SAVINGS TO	TLAND CREDIT 1 \$282,804.82 0.28% 0 \$0.00 NA OKE CREDIT 1 \$145,000.00 0.14% 0 \$0.00 NA SAVINGS & LOAN ANY OF GSTOWN, OHIO WISE, INC. 1 \$166,000.00 0.79% 0 \$0.00 NA CIATION ON VALLEY RAL CREDIT UNION CFEDERAL 1 \$152,571.01 0.15% 0 \$0.00 NA SANY TUNION SB. NUTTER AND ANY TEDERAL TUNION TEDERAL TUNION TEDERAL TUNION TEDERAL TUNION TEDERAL TUNION TEDERAL TOMION TOMION	PANY TLAND CREDIT N 1 \$282,804.82 0.28% 0 \$0.00 NA 0 OKE CREDIT N 2 SAVINGS & LOAN PANY OF SAVINGS & LOAN PANY OF SISSUM, OHIO SWISE, INC. 1 \$196,300.00 0.2% 0 \$0.00 NA 0 SWISE, INC. 1 \$166,000.00 0.17% 0 \$0.00 NA 0 OKAL CIATION ON VALLEY RAL CREDIT UNION C FEDERAL TUNION S B. NUTTER AND PANY TO SEE SAVINGS TO SEE SAVIN	PANY TIAND CREDIT N 1 \$282,804.82 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OKE CREDIT N 2 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00

MIDWESTONE BANK	1	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL	2	\$548,850.00	0.55% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	2	\$346,630.00	0.55% 0 \$0.00	NA 0 50.00	
MORTGAGE AMERICA,	1	\$189,300.00	0.19% 0 \$0.00	NA 0 \$0.00	
INC.	1	Ψ109,300.00	0.1776 0 φ0.00	11/10 φ0.00	
MORTGAGE CENTER,	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
LLC		Ψ1,σσσ.σσ	011 170 0 0 0 0	1 11 10 \$0.00	
MOUNTAIN AMERICA	1	\$247,300.00	0.25% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		. ,			
NATIONAL BANK OF	2	\$683,600.00	0.68% 0 \$0.00	NA 0 \$0.00	
MIDDLEBURY					
NEWTOWN SAVINGS	2	\$593,800.00	0.59% 0 \$0.00	NA 0 \$0.00	
BANK					
NORTHWESTERN	3	\$923,100.00	0.92% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT					
UNION	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL	1	\$240,000.00	0.24 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	2	\$497,000.00	0.49% 0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL		ψ+27,000.00			
BANK	2	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS					
ASSOCIATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$634,700.00	0.63% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL	2				
CREDIT UNION	3	\$878,573.73	0.87% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK,					
NATIONAL	2	\$397,900.00	0.4% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION					
PHILADELPHIA	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	1NA U \$0.00	
PINNACLE CAPITAL					
MORTGAGE	3	\$735,000.00	0.73% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
PLATINUM HOME	1	\$205,430.00	0.2% 0 \$0.00	NA 0 \$0.00	
MORTGAGE	1	Ψ203,π30.00	0.2 /6 0 ψ0.00	111 Ο ΨΟ.ΟΟ	
POLICE AND FIRE	1	\$206,805.00	0.21% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	+200,000.00	0.21/0.00	1.1.1040.00	
POLISH & SLAVIC	2	\$509,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	<u> </u>		7.0 0 0000		
POPULAR MORTGAGE,	1	\$385,914.90	0.38% 0 \$0.00	NA 0 \$0.00	
INC.		·			
	2	\$386,400.00	0.38% 0 \$0.00	NA 0 \$0.00	

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17% 0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15% 0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37% 0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29% 0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32% 0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34% 0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$380,000.00	0.38% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$450,500.00	0.45% 0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$326,250.00	0.32% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66% 0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39% 0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33% 0 \$0.00		\$0.00
SEAMEN'S BANK	1	\$329,600.00	0.33% 0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61% 0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST	1	\$154,560.00	0.15% 0 \$0.00	NA 0	\$0.00

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\$824,600.00

0.82% 0 \$0.00

COMPANY

SUMMIT CREDIT UNION

	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00
L	THE PARK BANK	1	\$140,350.00	0.14% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35% 0 \$0.00	NA 0 \$0.00
L	ULSTER SAVINGS BANK	1	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$376,000.00	0.37% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK OF UNION	1	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2% 0 \$0.00	NA 0 \$0.00
<u>_</u>	WESTBURY BANK	2	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00
_	Unavailable	74	\$19,475,182.96	19.47% 0 \$0.00	NA 0 \$0.00
Total		404	\$100,431,844.08	100% 0 \$0.00	0 \$0.00
31417А6Н7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$88,258.71	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$331,214.00	0.55% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK	2	\$183,857.04	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$209,500.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTER		, = 0, , 0 0 0 0 0		
AMERICAN SAVINGS BANK	1	\$100,800.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL			- 	-
CORPORATION	3	\$340,600.00	0.57% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	17	\$1,769,300.00	2.95% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		\$1,7 05,E 00.00	2.52 % 0 \$ 0.00	1110,40100
EMPLOYEES CREDIT	2	\$195,900.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION				
ARIZONA STATE CREDIT	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION		Ψ112,000.00	0.17 /6 0 40.00	1110 φ0.00
ARKANSAS FEDERAL	1	\$87,505.75	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	12	¢4.405.107.46	7.34% 0 \$0.00	NIA 0 00 00 7
ASSOCIATED BANK, NA AURORA FINANCIAL	43	\$4,405,127.46		NA 0 \$0.00
GROUP INC.	1	\$97,300.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE				
AND TRUST CO.	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$110,100.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$93,465.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$652,279.69	1.09% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$239,300.00	0.4% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ11 2 ,000.00	0.13 /0 0 0 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$96,534.50	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$212,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BLACKHAWK	2	Ψ212,000.00	0.55 % 0 \$0.00	14710 40.00
COMMUNITY CREDIT	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION				
BOEING EMPLOYEES	2	\$194,458.15	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$194,436.13	0.32 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
BRYN MAWR TRUST	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY THE		·		
BUSEY BANK	2	\$187,600.00	0.31% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$208,320.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,				
LLC	1	\$95,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$112,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	-			

CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$118,850.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$114,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$299,570.00	0.5% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY				
CREDIT UNION	1	\$94,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$213,545.00	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$315,903.00	0.53% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5% 0 \$0.00	NA 0 \$0.00
01,1011	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00

EVANS BANK, NATIONAL									
ASSOCIATION									
EXCEL MORTGAGE				Ħ					
SERVICING, INC. DBA	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE	-[Ψ205,100.00	0.5 170		φοισσ	1111		φο.σσ	
F & A FEDERAL CREDIT									
UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	4	* 0 = 2 00 00	0.4.50		\$0.00	37.	_	\$0.00	
MORTGAGE	1	\$87,300.00	0.15%	O	\$0.00	NA	O	\$0.00	
FIRELANDS FEDERAL		фо. 4. 7 0 0 0 0	0.166		φο οο	27.4		Φ0.00	
CREDIT UNION	1	\$94,500.00	0.16%	U	\$0.00	NA	U	\$0.00	
FIRST BANK OF	1	¢110,000,00	0.100		ቀለ ለለ	NT A		ΦΩ ΩΩ	
WYOMING	1	\$110,000.00	0.18%	U	\$0.00	NA	U	\$0.00	
FIRST CENTURY BANK,	1	¢00,000,00	0.150		ቀለ ለለ	NT A		¢Ω ΩΩ	
NA	1	\$88,000.00	0.15%	U	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK &	4	¢202.462.09	0.669		ቀለ ለለ	NT A	_	ΦΩ ΩΩ	
TRUST COMPANY OF SC	4	\$393,462.08	0.66%	U	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK	1	¢95 000 00	0.14%	^	¢0 00	NT A	^	¢0.00	
NA	1	\$85,000.00	0.14%	U	\$0.00	NA	U	\$0.00	
FIRST CLOVER LEAF	2	\$274,000,00	0.46%	\circ	ቀለ ለለ	NI A	Λ	\$0.00	
BANK	3	\$274,900.00	0.46%	U	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY	2	\$228,000,00	0.407	$^{\circ}$	\$0.00	NI A	Λ	\$0.00	
CREDIT UNION	2	\$238,900.00	0.4%	U	\$ 0.00	NA	U	\$0.00	
FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	6	¢600 750 00	1 050/	$^{\circ}$	ቀለ ለለ	NT A	Λ	¢0.00	
OF THE MIDWEST	6	\$628,750.00	1.05%	U	\$0.00	NA	U	\$0.00	
FIRST FEDERAL	2	\$180,200.00	0.20%	$^{\circ}$	\$0.00	NIA	Λ	\$0.00	
SAVINGS BANK	2	\$180,200.00	0.5%	U	Φ 0.00	INA	U	\$0.00	
FIRST FEDERAL									
SAVINGS BANK OF	1	\$104,836.19	0.17%	0	\$0.00	NA	0	\$0.00	
CHAMPAIGN URBANA				Ш					
FIRST HERITAGE	2	\$229,000.00	0.38%	\cap	00 O2	NΙΛ	Λ	\$0.00	
FINANCIAL, LLC	2	\$229,000.00	0.36 //	U	φυ.υυ	INA	Ů	ψ0.00	
FIRST INTERSTATE	6	\$600,560.00	1%	\cap	\$0.00	NΙΔ	Λ	\$0.00	
BANK	- U	Ψ000,500.00	1 /0	Ŭ	ψ0.00	1171	Ĺ	ψ0.00	
FIRST MERIT									
MORTGAGE	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ш					
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$96,700.00	0.16%	0	\$0.00	NA	n	\$0.00	
AND TRUST COMPANY		Ψ20,700.00	0.1070	Ŭ	Ψ0.00	1 17 1	Ŭ	ψ0.00	
FIRST NATIONAL BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	n	\$0.00	
OF OMAHA	1	Ψ22,500.00	0.1770	Ŭ	ψ0.00	1171	Ĺ	ψ0.00	
FIRST NATIONAL BANK	2	\$219,000.00	0.37%	n	\$0.00	NΔ	h	\$0.00	
OF WATERLOO		·		Ш					
FIRST PLACE BANK	5	\$524,100.00	0.87%	1			1	\$0.00	
	8	\$791,800.00	1.32%	0	\$0.00	NA	0	\$0.00	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$290,942.72	0.48% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$204,550.00	0.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$89,488.74	0.15% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$199,336.62	0.33% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$113,500.00	0.19% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$123,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$109,500.00	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0 \$0.00) NA	0	\$0.00]
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00					\$0.00]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00]
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0 \$0.00	NA	0	\$0.00]
L&N FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00		0	\$0.00]
LA SALLE STATE BANK	1	\$103,765.00	0.17%	-1		1	\$0.00]
LAKE AREA BANK	1	\$106,500.00	0.18%	0 \$0.00	NA	0	\$0.00]
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0 \$0.00	NA	0	\$0.00]
LANDMARK CREDIT UNION	1	\$95,136.22				0	\$0.00]
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0 \$0.00	NA	0	\$0.00]
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0 \$0.00	NA	0	\$0.00]
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA	0	\$0.00]
MAINSTREET CREDIT UNION	1	\$104,500.00					\$0.00]
MARINE BANK	2	\$200,072.90	0.33%	0 \$0.00	NA	0	\$0.00]
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00		0 \$0.00		0	\$0.00]
MERCANTILE BANK	2	\$179,850.34	0.3%	0 \$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0 \$0.00	NA	0	\$0.00]
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0 \$0.00	NA	0	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0\$0.00	NA	0	\$0.00]
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0 \$0.00	NA	0	\$0.00]
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0 \$0.00	NA	0	\$0.00]
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0 \$0.00	NA	0	\$0.00]
MIDWESTONE BANK	2	\$183,000.00	0.31%	0 \$0.00	NA	0	\$0.00]
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0 \$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0\$0.00	NA	0	\$0.00]
	3	\$297,700.00	0.5%	0 \$0.00	NA	0	\$0.00	

MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0 \$0.00	NA	0 \$	60.00]
MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0 \$0.00	NA	0 \$	60.00]
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0 \$0.00) NA	0 \$	60.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00	NA	0 \$	60.00]
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.15%	0 \$0.00) NA	0\$	60.00]
NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0 \$0.00	NA	0 \$	60.00]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0 \$0.00) NA	0 \$	60.00]
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0 \$0.00) NA	0 \$	60.00]
NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0 \$0.00	NA	0\$	60.00]
NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0 \$0.00	NA	0\$	60.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0 \$0.00	NA	0\$	60.00]
NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0 \$0.00	NA	0\$	60.00]
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0 \$0.00	NA	0\$	60.00]
NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$	60.00]
OCEANFIRST BANK	3	\$313,210.89	0.52%	0 \$0.00	NA	0\$	00.00]
OLD FORT BANKING COMPANY	1	\$97,000.00		0 \$0.00			60.00]
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0 \$0.00	NA	0 \$	60.00]
OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0 \$0.00	NA	0 \$	60.00]
PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0 \$0.00	NA	0 \$	60.00]
PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0 \$0.00	NA	0 \$	60.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0 \$0.00) NA	0\$	60.00]
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$	60.00]
PEOPLES STATE BANK	1	\$93,500.00	0.16%	0 \$0.00	NA	0\$	00.00]

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PIONEER BANK	1	\$88,900.00	0.15% 0 \$0.00	NA	0 \$0.0	0 1
PIONEER CREDIT UNION	2	\$208,800.00	0.35% 0 \$0.00	NA	0.00	0 1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA	0 \$0.0	0 1
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17% 0 \$0.00	NA	0 \$0.0	0 1
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83% 0 \$0.00	NA	0 \$0.0	0 1
PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32% 0 \$0.00	NA	0 \$0.0	0 1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35% 0 \$0.00	NA	0 \$0.0	0 1
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18% 0 \$0.00	NA	0 \$0.0	0 1
PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18% 0 \$0.00	NA	0 \$0.0	0 1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41% 0 \$0.00	NA	0 \$0.0	0 1
RED CANOE CREDIT UNION	1	\$95,200.00	0.16% 0 \$0.00	NA	0 \$0.0	0 1
RIVER VALLEY BANK	2	\$209,000.00	0.35% 0 \$0.00	NA	0 \$0.0	0 1
RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64% 0 \$0.00	NA	0 \$0.0	
ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15% 0 \$0.00	NA	0 \$0.0	0 1
ROUNDBANK	2	\$200,861.00	0.33% 0 \$0.00	NA	0.0	0 1
ROYAL CREDIT UNION	3	\$318,600.00	0.53% 0 \$0.00	NA	0.00	0 1
S&T BANK	3	\$294,291.37	0.49% 0 \$0.00	NA	0.00	1 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16% 0 \$0.00	NA	0 \$0.0	0 1
SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58% 0 \$0.00	NA	0 \$0.0	0 1
SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17% 0 \$0.00	NA	0 \$0.0	0 1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17% 0 \$0.00	NA	0 \$0.0	1 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19% 0 \$0.00	NA	0 \$0.0	0 1
SOUND COMMUNITY BANK	1	\$94,000.00	0.16% 0 \$0.00	NA	0 \$0.0	0 1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18% 0 \$0.00	NA	0 \$0.0	
ST. MARYS BANK	1	\$116,000.00	0.19% 0 \$0.00	NA	0.00	0 0
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$184,350.00	0.31% 0 \$0.00	NA	0 \$0.0	

UNION				
STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$301,900.00	0.5% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31% 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$335,740.00	0.56% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3% 0 \$0.00	
UMPQUA BANK	1	\$98,936.30	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$336,671.54	0.56% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$517,352.40	0.86% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$300,496.16	0.5% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$286,300.00	0.48% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89% 0 \$0.00	NA 0 \$0.00
Unavailable	87	\$9,166,502.11	15.18% 0 \$0.00	NA 0 \$0.00

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Total		581	\$59,995,811.99	100%	0 \$0.00	0 \$0.00
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31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$311,644.99		0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$297,000.00		0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$315,000.00		0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$194,625.00	0.78%	0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00		0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,000.00		0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0 \$0.00	NA 0 \$0.00
		1	\$312,000.00	1.25%	0 \$0.00	NA 0 \$0.00

FARMERS BANK & TRUST				
FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$292,000.00	1.17% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$455,140.85	1.83% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$166,500.00	0.67% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$151,500.00	0.61% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$408,000.00	1.64% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$313,000.00	1.26% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$311,900.00	1.25% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$165,740.47	0.67% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$276,500.00	1.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$309,500.00	1.24% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22% 0 \$0.00	NA 0 \$0.00

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PINNACLE CAPITAL

	MORTGAGE CORPORATION	2	\$603,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,404,434.24	13.69% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16 100	\$3,404,434.24 \$24,905,297.17	13.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 I
Total					
Total 31417A6K0	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				
	1ST 2ND MORTGAGE COMPANY OF NEW		\$24,905,297.17	100% 0 \$0.00	0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION		\$24,905,297.17 \$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03	0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1 1 1	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00	0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	100 1 1 1 2	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03	0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	100 1 1 1 2	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00	100% 0 \$0.00 0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 0.82% 0 \$0.00 1.76% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1 1 2 4 1 1	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00	100% 0 \$0.00 0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 0.82% 0 \$0.00 1.76% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	1 1 1 2 4 1 1	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82	100% 0 \$0.00 0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 0.82% 0 \$0.00 1.76% 0 \$0.00 0.52% 0 \$0.00 3.77% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1 2 4 1 1	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00	100% 0 \$0.00 0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 1.76% 0 \$0.00 1.76% 0 \$0.00 0.52% 0 \$0.00 0.3% 0 \$0.00 0.45% 0 \$0.00 0.52% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1 2 4 1 1	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00 \$228,591.68	100% 0 \$0.00 0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 1.76% 0 \$0.00 1.76% 0 \$0.00 3.77% 0 \$0.00 0.3% 0 \$0.00 0.45% 0 \$0.00 0.52% 0 \$0.00 0.52% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY	1 1 1 2 4 1 1	\$24,905,297.17 \$211,000.00 \$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00 \$228,591.68 \$261,000.00	100% 0 \$0.00 0.42% 0 \$0.00 0.37% 0 \$0.00 0.34% 0 \$0.00 1.76% 0 \$0.00 1.76% 0 \$0.00 0.52% 0 \$0.00 0.3% 0 \$0.00 0.45% 0 \$0.00 0.52% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II

BELLCO CREDIT UNION	1	\$273,600.00	0.54% 0 \$0	.00 NA	0 \$0.00	
BETHPAGE FEDERAL	1	\$274,100.00	0.54% 0 \$0	00 NA	0 \$0.00	
CREDIT UNION	1	·				
BLACKHAWK BANK	1	\$261,000.00	0.52% 0 \$0	.00 NA	0 \$0.00	
CAPE COD FIVE CENTS	1	\$230,000.00	0.46% 0 \$0	.00 NA	0 \$0.00	
SAVINGS BANK		·				
CASHCALL, INC.	3	\$776,450.00	1.54% 0 \$0	.00 NA	0 \$0.00	
CENTRAL MORTGAGE	1	\$254,700.00	0.51% 0 \$0.	.00 NA	0 \$0.00	
COMPANY CENTRIS FEDERAL		· +	++-			
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0 \$0	.00 NA	0 \$0.00	
CHARLES RIVER BANK	1	\$203,000.00	0.4% 0 \$0	00 NA	0 \$0.00	
CITADEL FEDERAL	1	\$203,000.00	0.4% 0 \$0.			
CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.	.00 NA	0 \$0.00	
CITIZENS UNION						
SAVINGS BANK	1	\$221,386.18	0.44% 0 \$0	.00 NA	0 \$0.00	
COASTAL FEDERAL						
CREDIT UNION	1	\$242,000.00	0.48% 0 \$0	.00 NA	0 \$0.00	
COLE TAYLOR BANK	1	\$284,000.00	0.56% 0 \$0.	.00 NA	0 \$0.00	
COMMUNITY FIRST						
CREDIT UNION OF	2	\$396,800.00	0.79% 0 \$0	.00 NA	0 \$0.00	
FLORIDA						
CONSUMERS						
COOPERATIVE CREDIT	1	\$251,250.00	0.5% 0 \$0	.00 NA	0 \$0.00	
UNION						
CREDIT UNION OF	1	\$232,346.70	0.46% 0 \$0.	.00 NA	0 \$0.00	
SOUTHERN CALIFORNIA	1	¢240.210.20	0.50(.0.00	00 NA	0,00	
CUSO MORTGAGE, INC. DEAN COOPERATIVE	1	\$249,318.38	0.5% 0 \$0.	.00 NA	0 \$0.00	
BANK	1	\$257,600.00	0.51% 0 \$0	.00 NA	0 \$0.00	
DIME BANK	1	\$219,000.00	0.43% 0 \$0.	00 NA	0 \$0.00	
DRAPER AND KRAMER	1	\$219,000.00	0.43% 0 \$0.	IVA	0 30.00	
MORTGAGE CORP. D/B/A						
1ST ADVANTAGE	1	\$233,000.00	0.46% 0 \$0.	00 NA	0 \$0.00	
MORTGAGE						
DUBUQUE BANK AND	2	\$456.555.00	0.05% 0.00	00	0,00	
TRUST COMPANY	2	\$476,775.00	0.95% 0 \$0.	.00 NA	0 \$0.00	
DUPAGE CREDIT UNION	2	\$429,000.00	0.85% 0 \$0.	00 NA	0 \$0.00	
DURANT BANK AND	1	¢240,100,00	0.4007.0.00	00 NA	0,00	
TRUST COMPANY	1	\$249,100.00	0.49% 0 \$0.	NA NA	0 \$0.00	
ELEVATIONS CU	1	\$277,925.17	0.55% 0 \$0.	00 NA	0 \$0.00	
ENT FEDERAL CREDIT	3	\$579,703.00	1.15% 0 \$0.	00 NIA	0 \$0.00	
UNION	3	ψ517,105.00	1.13/0040	IVA	υψυ.υυ	
FARMERS BANK &	4	\$993,800.00	1.97% 0 \$0.	00 NA	0 \$0.00	
TRUST	7	4,75,000.00	1.57 / ο ο φο.	1111	σφο.σσ	
FIDELITY BANK	1	\$281,000.00	0.56% 0 \$0.	.00 NA	0 \$0.00	
MORTGAGE		·				
1	1	\$223,000.00	0.44% 0 \$0	00 NA	0 \$0.00]

FINANCIAL PARTNERS CREDIT UNION				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$238,441.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,187,000.00	4.34% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$672,746.71	1.34% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	2	\$496,000.00	0.99% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION				
LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,013,500.00	2.01% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$519,150.00	1.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$223,289.54	0.44% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$450,370.19	0.89% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$224,967.44	0.45% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$153,300.00	0.3% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19% 0 \$0.00	NA 0 \$0.00
	2	\$453,900.00	0.9% 0 \$0.00	NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46% 0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48% 0 \$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$260,679.00	0.52% 0 \$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44% 0 \$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55% 0 \$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49% 0 \$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49% 0 \$0.00	NA	\$0.00
ST. MARYS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49% 0 \$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47% 0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$232,000.00	0.46% 0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3% 0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$230,000.00	0.46% 0 \$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5% 0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$221,790.00	0.44% 0 \$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53% 0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	_1	\$195,500.00	0.39% 0 \$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83% 0 \$0.00	NA	\$0.00
UNITY BANK	1	\$245,000.00	0.49% 0 \$0.00	NA	\$0.00
	2	\$534,000.00	1.06% 0 \$0.00	NA	\$0.00

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	UNIVEST BANK AND					
	TRUST CO.					
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$200,500.00	0.4%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$486,500.00		0 \$0.00	
	Unavailable	39	\$8,920,748.40	17.74%	0.00	NA 0 \$0.00
Total	One, minore	222	\$50,347,841.70		0 \$0.00	0 \$0.00
10.01			Ψευμείτησιμίο	100 /0	ψοισσ	0 40.00
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$368,296.29	1.21%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$652,003.59	2.14%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$165,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$190,000.00		0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$198,400.00	0.65%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$194,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0 \$0.00	NA 0 \$0.00

CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67% 0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58% 0 \$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61% 0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63% 0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67% 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67% 0 \$0.00	NA	\$0.00
DIME BANK	1	\$194,000.00	0.64% 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86% 0 \$0.00		\$0.00
ENVISION CREDIT UNION	1	\$184,000.00	0.6% 0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$162,000.00	0.53% 0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55% 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$178,000.00	0.58% 0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$563,953.00	1.85% 0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64% 0 \$0.00	NA 0	\$0.00
	2	\$363,800.00	1.19% 0 \$0.00	NA 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$328,300.00	1.08% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$209,917.97	0.69% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$205,000.00	0.67% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$211,562.15	0.69% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$165,913.92	0.54% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32% 0 \$0.00	NA 0 \$0.00
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MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$207,000.00	0.68% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$368,200.00	1.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$195,213.95	0.64% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$177,302.21	0.58% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$205,000.00	0.67% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$202,000.00	0.66% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$195,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$419,400.00	1.38% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$199,750.00	0.66% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	1	\$162,100.56	0.53% 0 \$0.00	NA 0 \$0.00
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	UNITED COMMUNITY BANK				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,364,290.45	17.61% 0 \$0.00	NA 0 \$0.00
Total		164	\$30,469,511.30	100% 0 \$0.00	0 \$0.00
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$522,600.00	0.87% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$289,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$88,137.00	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	MIDFIRST BANK	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$21,630,688.98	36.11% 0 \$0.00	NA 0 \$0.00
Total		257	\$59,901,366.66	100% 0 \$0.00	0 \$0.00

31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35% 0 \$0.00	NA 0 \$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00]
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53% 0 \$0.00	NA 0 \$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00]
	ANCHORBANK FSB	3	\$529,400.00	0.92% 0 \$0.00	NA 0 \$0.00]
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06% 0 \$0.00	NA 0 \$0.00]
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35% 0 \$0.00	NA 0 \$0.00]
	BANK OF THE WEST	2	\$795,500.00	1.39% 0 \$0.00	NA 0 \$0.00]
	BAXTER CREDIT UNION	1	\$333,200.00	0.58% 0 \$0.00	NA 0 \$0.00]
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3% 0 \$0.00	NA 0 \$0.00]
	BLACKHAWK BANK	1	\$213,000.00	0.37% 0 \$0.00	NA 0 \$0.00]
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47% 0 \$0.00	NA 0 \$0.00]
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54% 0 \$0.00	NA 0 \$0.00]
	CASHCALL, INC.	3	\$745,252.10	1.3% 0 \$0.00	NA 0 \$0.00]
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22% 0 \$0.00	NA 0 \$0.00]
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$0.00]
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.44% 0 \$0.00	NA 0 \$0.00]
	COMMUNITY STATE BANK	1	\$132,800.00	0.23% 0 \$0.00	NA 0 \$0.00]
	CORTRUST BANK	1	\$117,000.00	0.2% 0 \$0.00	NA 0 \$0.00]
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51% 0 \$0.00	NA 0 \$0.00]
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08% 0 \$0.00	NA 0 \$0.00]
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00]
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42% 0 \$0.00	NA 0 \$0.00]
	DUPAGE CREDIT UNION	1	\$154,500.00	0.27% 0 \$0.00	NA 0 \$0.00]
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00]
	FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00]

FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$191,000.00 0.33% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE BANK				
TRUST COMPANY OF SC	i		\$101.000.00	2227 0 40 00	77 1 0 00 00
HRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LA		1	\$191,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD	i				
ASSOCIATION OF LAKEWOOD STEED STEED LAKEWOOD LAKEWOOD			\$100,000,00	2 21 07 0 00 00	374 000 00
LAKEWOOD		1	\$180,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK 1 \$214,555.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$145,470.87 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 1 \$132,340.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST STATIONAL BANK OF OMAHA FIRST PLACE BANK 1 \$313,868.00 0.55% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST NATIONAL 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST PLACE BANK 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST PLACE BANK 1 \$152,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST PLACE BANK 1 \$159,200.00 0.28% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST PLACE BANK 1 \$159,200.00 0.28% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST PLACE BANK 1 \$159,000 0.22% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST BANK 1 \$159,000 0.28% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST PLACE BANK 1 \$120,000 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FIRST PLACE BANK 1 \$120,000 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$188,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$188,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GILLD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 1 C. FUNC: F				<u> </u>	
SAVINGS BANK OF BOSTON	i				
BOSTON		1	\$240,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GOMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF FORWALL FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST NATIONAL BANK OF SALL FIRST NATIONAL BANK OF SALL FIRST NATIONAL BANK OF SALL FIRST NATIONAL BANK OF SALL FIRST NATIONAL FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SALL FIRST PLACE BANK FIRST NATIONAL FIRST PLACE BANK FIRST NATIONAL FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE B		.	, ,		
BANK	 	$\overline{1}$	****	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-71 000 00
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GECU GEO-CORP, INC. GEGA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOME POINT FINANCIAL CORPORATION FORUM CREDIT UNION FILONOBANK SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR SALOR NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORIFS, LLC SALOR SALOR SALOR SALOR SALOR SALOR NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORIFS, LLC SALOR SALOR SALOR SALOR NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORIFS, LLC SALOR SALOR SALOR SALOR SALOR SALOR NA 0 \$0.00		1	\$214,555.00	0.37% 0 \$0.00	NA[0]\$0.00
MORTGAGE 1 \$145,470.87 0.25% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 0F GILLETTE 1 \$132,340.00 0.23% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 2 \$549,000.00 0.96% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 1 \$313,868.00 0.55% 0\$0.00 NA 0\$0.00 FIRSTBANK PUERTO 1 \$132,000.00 0.23% 0\$0.00 NA 0\$0.00 FORUM CREDIT UNION 1 \$211,445.96 0.37% 0\$0.00 NA 0\$0.00 FREMONT BANK 1 \$159,200.00 0.28% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$159,200.00 0.28% 0\$0.00 NA 0\$0.00 ASSOCIATION 9 \$1,534,149.00 2.67% 0\$0.00 NA 0\$0.00 GEO-CORP, INC 1 \$120,000.00 0.21% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$188,000.00 0.21% 0\$0.00 NA 0\$0.00 GMFS, LLC 1 \$113,820.00 0.22% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 1 \$120,750.00 0.21% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE 2 \$322,815.62 0.56% 0\$0.00 NA 0\$0.00 HOME FEDERAL \$4,952,771,23 8,63% 0\$0.00 NA 0\$0.00 HOME POINT FINANCIAL 2 \$379,300.00 0.23% 0\$0.00 NA 0\$0.00 HOME SAVINGS BANK 1 \$133,000.00 0.23% 0\$0.00 NA 0\$0.00 HUDSON VALLEY 5 \$171,086.56 0.3% 0\$0.00 NA 0\$0.00 DIB-IIC FEDERAL \$4,952,771,23 8,63% 0\$0.00 NA 0\$0.00					
CORPORATION		1	\$145,470.87	0.25% 0 \$0.00	NA 0 \$0.00
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1 141 \$4.952 / / 1.231 \$ 6.3%(0)\$0.001 NA(0)\$0.001	FEDERAL CREDIT UNION	1	\$171,000.50	0.3% 0 \$0.00	NA U \$0.00
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·	CREDIT UNION	14	\$4,934,111.43	8.03% 0 \$0.00	NA U SU.UU

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$210,897.80	0.37% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$381,000.00	0.66% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$139,753.15	0.24% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$151,920.00	0.26% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$169,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$176,000.00	0.31% 0 \$0.00	NA 0 \$0.00

PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62% 0 \$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$111,700.00	0.19% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19% 0 \$0.00	NA 0 \$0.00	
SALAL CREDIT UNION	2	\$363,400.00	0.63% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97% 0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	3	\$569,000.00	0.99% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36% 0 \$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.49% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1% 0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$177,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$324,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$133,250.00	0.23% 0 \$0.00	NA 0 \$0.00	
UNITED BANK	1	\$165,100.00	0.29% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71% 0 \$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18% 0 \$0.00	NA 0 \$0.00	
VENTURE BANK	3	\$426,600.00	0.74% 0 \$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	1	\$238,760.96	0.42% 0 \$0.00	NA 0 \$0.00	
	3	\$703,850.00	1.23% 0 \$0.00	NA 0 \$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,332,241.48	23.29%	0 \$0.00	NA 0 \$0.00
Total		275	\$57,369,222.05	100%	0 \$0.00	0 \$0.00
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$6,767,397.10	100%	0 \$0.00	0 \$0.00
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$63,200.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$61,520.47	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	15	\$997,000.00	3.42%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,600.00		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$61,600.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$94,055.00		0 \$0.00	NA 0 \$0.00
						

\$79,775.69

BANK OF STANLY

0.27% 0 \$0.00

NA 0 \$0.00

AL 1	\$42,382.49	0.15% 0 \$0.00	NA 0 \$0.00
ON 3	\$180,500.00	0.62% 0 \$0.00	NA 0 \$0.00
L 1	·		
2	\$137,095.04	0.47% 0 \$0.00	NA 0 \$0.00
2		 	NA 0 \$0.00
2			
1	\$68,226.68	0.23% 0 \$0.00	NA 0 \$0.00
rs ₁	\$77,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ION 1	\$83,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NG,	\$84,500.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$70,380.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00
^{iE} 9	\$613,186.68	2.11% 0 \$0.00	NA 0 \$0.00
1	\$74,935.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$35,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$113,775.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$63,600.00	0.22% 0 \$0.00	NA 0 \$0.00
KY 3	\$205,500.00	0.71% 0 \$0.00	NA 0 \$0.00
1	\$60,850.00	0.21% 0 \$0.00	NA 0 \$0.00
DIT 1	\$81,600.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$76,784.11	0.26% 0 \$0.00	NA 0 \$0.00
LS 1	\$65,511.33	0.22% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$46,850.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$83,500.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ON 3 L 1 2 2 2 1 TS 1 HON 1 NG, 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON 3 \$180,500.00 L 1 \$73,500.00 L 2 \$137,095.04 2 \$117,685.99 2 \$138,750.00 I \$68,226.68 IS 1 \$77,000.00 ION 1 \$83,000.00 ION 1 \$83,000.00 I \$70,380.00 I \$65,000.00 I \$74,935.00 I \$35,000.00 I \$35,000.00 I \$63,600.00 I \$60,850.00 I \$70,000.00 I \$76,784.11 I \$65,000.00	ON 3 \$180,500.00 0.62% 0 \$0.00 L 1 \$73,500.00 0.25% 0 \$0.00 2 \$137,095.04 0.47% 0 \$0.00 2 \$117,685.99 0.4% 0 \$0.00 2 \$138,750.00 0.48% 0 \$0.00 1 \$68,226.68 0.23% 0 \$0.00 ION 1 \$83,000.00 0.26% 0 \$0.00 ION 1 \$84,500.00 0.28% 0 \$0.00 1 \$70,380.00 0.24% 0 \$0.00 E 9 \$613,186.68 2.11% 0 \$0.00 1 \$74,935.00 0.26% 0 \$0.00 1 \$35,000.00 0.12% 0 \$0.00 1 \$35,000.00 0.12% 0 \$0.00 1 \$35,000.00 0.22% 0 \$0.00 1 \$63,600.00 0.22% 0 \$0.00 XY 3 \$205,500.00 0.71% 0 \$0.00 E \$1 \$770,000.00 0.22% 0 \$0.00 1 \$1 \$60,850.00 0.21% 0 \$0.00 XY 3 \$205,500.00 0.21% 0 \$0.00 XY 1 \$60,850.00 0.21% 0 \$0.00 1 \$770,000.00 0.22% 0 \$0.00 1 \$770,000.00 0.22% 0 \$0.00 XY 1 \$60,850.00 0.21% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00 1 \$770,000.00 0.26% 0 \$0.00

SOUTHERN CALIFORNIA						
CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37% 0 \$0.	00 NA	0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24% 0 \$0.	00 NA	0 \$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.	00 NA	0 \$0.00]
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16% 0 \$0.	00 NA	0 \$0.00]
DUPAGE CREDIT UNION	1	\$80,200.00	0.28% 0 \$0.	00 NA	0 \$0.00]
EASTWOOD BANK	1	\$67,000.00	0.23% 0 \$0.		0 \$0.00]
ELEVATIONS CU	1	\$68,000.00	0.23% 0 \$0.		0 \$0.00]
EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58% 0 \$0.		0 \$0.00]
ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.	00 NA	0 \$0.00]
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24% 0 \$0.	00 NA	0 \$0.00]
FAA CREDIT UNION	1	\$84,700.00	0.29% 0 \$0.	00 NA	0 \$0.00]
FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27% 0 \$0.		0 \$0.00]
FARMERS BANK & TRUST	2	\$145,500.00	0.5% 0 \$0.	00 NA	0 \$0.00]
FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2% 0 \$0.	00 NA	0 \$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15% 0 \$0.	00 NA	0 \$0.00]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28% 0 \$0.	00 NA	0 \$0.00]
FIRST BANK	1	\$75,000.00	0.26% 0 \$0.	00 NA	0 \$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01% 0 \$0.	00 NA	0 \$0.00]
FIRST CITIZENS BANK NA	3	\$240,000.00	0.82% 0 \$0.	00 NA	0 \$0.00]
FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8% 0 \$0.	00 NA	0 \$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24% 0 \$0.	00 NA	0 \$0.00]
FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4% 0 \$0.	00 NA	0 \$0.00]
FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19% 0 \$0.	00 NA	0 \$0.00]
	4	\$263,100.00	0.9% 0 \$0.	00 NA	0 \$0.00]

FIRST INTERSTATE BANK				
FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$25,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,125.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$262,073.10	0.9% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$166,525.85	0.57% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34% 0 \$0.00	NA 0 \$0.00
GECU	5	\$365,216.29	1.25% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$150,500.00	0.52% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$70,183.99	0.24% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$286,100.00	0.98% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	4	\$222,371.72	0.76% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	2	\$131,452.55	0.45% 0 \$0.00	NA 0 \$0.00

1	\$58,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$69,600.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.00
2	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$70,723.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$83,500.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$50,900.00	0.17% 0 \$0.00	
1	\$63,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$37,600.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$76,825.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.24% 0 \$0.00	
7	\$444,608.96	1.53% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.17% 0 \$0.00	
2	\$139,905.29	0.48% 0 \$0.00	NA 0 \$0.00
3	\$231,000.00	0.79% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.27% 0 \$0.00	
1	\$47,000.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00
3	\$231,662.34	0.8% 0 \$0.00	
2	\$121,000.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$70,800.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$73,900.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,600.00 1 \$60,000.00 1 \$70,000.00 1 \$75,000.00 2 \$144,000.00 1 \$70,723.00 1 \$83,500.00 1 \$50,900.00 1 \$63,000.00 1 \$76,825.00 1 \$70,000.00 7 \$444,608.96 1 \$50,000.00 2 \$139,905.29 3 \$231,000.00 1 \$47,000.00 2 \$100,000.00 2 \$100,000.00 2 \$121,000.00 1 \$70,800.00 2 \$73,900.00	1 \$69,600.00 0.24% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.26% 0 \$0.00 2 \$144,000.00 0.49% 0 \$0.00 1 \$70,723.00 0.24% 0 \$0.00 1 \$83,500.00 0.29% 0 \$0.00 1 \$50,900.00 0.17% 0 \$0.00 1 \$63,000.00 0.22% 0 \$0.00 1 \$76,825.00 0.26% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 2 \$139,905.29 0.48% 0 \$0.00 3 \$231,000.00 0.79% 0 \$0.00 1 \$47,000.00 0.16% 0 \$0.00 2 \$100,000.00 0.34% 0 \$0.00 2 \$100,000.00 0.34% 0 \$0.00 2 \$100,000.00 0.42% 0 \$0.00 2 \$100,000.00 0.42% 0 \$0.00 3 \$231,662.34 0.8% 0 \$0.00 2 \$73,900.00 0.25% 0 \$0.00

1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$36,390.22	0.12% 0 \$0.00	NA 0 \$0.00
4	\$245,500.00	0.84% 0 \$0.00	NA 0 \$0.00
1	\$74,400.00	0.26% 0 \$0.00	NA 0 \$0.00
2	\$128,500.00	0.44% 0 \$0.00	NA 0 \$0.00
3	\$187,260.67	0.64% 0 \$0.00	NA 0 \$0.00
1	\$59,931.75	0.21% 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$55,500.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$98,000.00		
1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$79,300.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$131,300.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$41,250.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$81,950.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$149,500.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$40,500.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$42,984.13	0.15% 0 \$0.00	NA 0 \$0.00
1	\$77,723.94	0.27% 0 \$0.00	NA 0 \$0.00
2	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00
2	\$156,700.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$83,680.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$84,350.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$39,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$149,806.45	0.51% 0 \$0.00	NA 0 \$0.00
	4 1 2 3 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$36,390.22 4 \$245,500.00 1 \$74,400.00 2 \$128,500.00 3 \$187,260.67 1 \$59,931.75 1 \$82,000.00 1 \$55,500.00 2 \$98,000.00 1 \$65,000.00 1 \$70,000.00 1 \$70,000.00 1 \$79,300.00 2 \$131,300.00 1 \$41,250.00 1 \$41,250.00 1 \$40,500.00 1 \$42,984.13 1 \$77,723.94 2 \$116,000.00 1 \$83,680.00 1 \$83,680.00 1 \$84,350.00 1 \$839,000.00	1 \$36,390.22 0.12% 0 \$0.00 4 \$245,500.00 0.84% 0 \$0.00 1 \$74,400.00 0.26% 0 \$0.00 2 \$128,500.00 0.44% 0 \$0.00 3 \$187,260.67 0.64% 0 \$0.00 1 \$59,931.75 0.21% 0 \$0.00 1 \$55,500.00 0.19% 0 \$0.00 2 \$98,000.00 0.34% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$79,300.00 0.24% 0 \$0.00 2 \$131,300.00 0.45% 0 \$0.00 1 \$41,250.00 0.14% 0 \$0.00 2 \$149,500.00 0.28% 0 \$0.00 1 \$42,984.13 0.15% 0 \$0.00 1 \$42,984.13 0.15% 0 \$0.00 2 \$116,000.00 0.4% 0 \$0.00 2 \$156,700.00 0.54% 0 \$0.00 1 \$83,680.00 0.29% 0 \$0.00

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RIVERHILLS BANK ROYAL CREDIT UNION	3	\$63,120.00 \$180,700.00	0.22% 0 \$0.00 0.62% 0 \$0.00	
S&T BANK	6	\$435,830.57	1.5% 0 \$0.00	
SCOTIABANK OF	U	\$455,650.57		
PUERTO RICO	3	\$203,733.85	0.7% 0 \$0.00	NA 0 \$0.00
SECURITY CREDIT				
UNION	1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES	_	400,000,00	0.25 0.00	N. 1 0 40 00
FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$84,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	00 000 002	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 50.00
STANFORD FEDERAL	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$50,000.00		
SUMMIT CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	3	\$208,914.76	0.72% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+200,7170	32,3,0,40.00	
THE FARMERS STATE		ф 77 000 00	0.26% 0.00	NA 0 00 00
BANK AND TRUST COMPANY	1	\$77,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL			+	
CREDIT UNION	4	\$284,908.06	0.98% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL				
CREDIT UNION	6	\$382,161.39	1.31% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL	_	0116 070 52	0.467.040.00	NA 0 00 00
CREDIT UNION	2	\$116,978.53	0.4% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY				
BANC MORTGAGE	2	\$118,750.00	0.41% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				
TOWN & COUNTRY	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY		, , , , , , , , , ,		
TRAVERSE CITY STATE	1	\$62,420.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK	1	\$94.700.00	0.2007 0.50 00	NIA (0 ¢0, 00
UNITED BANK & TRUST	1	\$84,700.00	0.29% 0 \$0.00	
UNITED COMMUNITY	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$272,449.94	0.94% 0 \$0.00	NA 0 \$0.00
VERMONT STATE				
EMPLOYEES CREDIT	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ33,000.00	0.12 /0 00.00	
VYSTAR CREDIT UNION	5	\$382,297.77	1.31% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE	-	,	1 7 7 7 7 7	
EMPLOYEES CREDIT	1	\$56,950.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION				
WESCOM CENTRAL	1	\$83,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$65,500.00	0.29700 \$0.00	11Α 0 φ0.00
WESTCONSIN CREDIT	4	\$261,849.41	0.9% 0 \$0.00	NA 0 \$0.00
UNION	·	Ψ201,017.11	3.5 /5 5 5 5 5	1111000.00

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	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58		0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$5,404,728.45	18.65%	0 \$0.00	NA 0 \$0.00
Total		441	\$29,123,190.32	100%	0 \$0.00	0 \$0.00
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00		0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$180,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	3	\$703,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$787,771.92		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	7	\$1,814,313.78		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	10	\$2,622,627.53		0 \$0.00	NA 0 \$0.00

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BANK OF STANLY	2	\$504,500.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$228,986.66	0.16% 0 \$0.00	
BAXTER CREDIT UNION	5	\$1,281,928.00	0.91% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	24	\$5,877,100.00	4.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$212,000.00	0.15% 0 \$0.00	
CASHCALL, INC.	4	\$986,000.00	0.7% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$223,740.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$531,950.00		
CENTRAL STATE BANK	1	\$392,500.00	0.28% 0 \$0.00	
CITIZENS STATE BANK	1	\$183,000.00	0.13% 0 \$0.00	
CMG MORTGAGE, INC	2	\$620,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$288,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$595,850.00	0.42% 0 \$0.00	NA 0 \$0.00
DIME BANK	4	\$942,000.00	0.67% 0 \$0.00	NA 0 \$0.00 I
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00		NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$467,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15% 0 \$0.00	NA 0 \$0.00

EASTWOOD BANK	1	\$217,200.00	0.15% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	\$341,250.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	Ψ3+1,230.00	0.24 /6 0 φ0.00	11/10 ψ0.00
ESB MORTGAGE	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ172,000.00	0.12% 0 \$0.00	111000.00
FARMERS &	1	\$275,200.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK		,,		
FARMERS BANK &	7	\$2,135,850.00	1.52% 0 \$0.00	NA 0 \$0.00
TRUST				
FINANCIAL PLUS	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION FIRST AMERICAN				
INTERNATIONAL BANK	3	\$892,000.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF				
WYOMING	2	\$387,700.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$805,471.20	0.57% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT	3	φουσ, τ / 1.20		
CREDIT UNION	1	\$227,005.48	0.16% 0 \$0.00	NA 0 \$0.00 I
FIRST FEDERAL BANK				
OF THE MIDWEST	4	\$999,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS AND LOAN	2	Φ5.41.700.00	0.20%	N. A. O. (20 00)
ASSOCIATION OF	2	\$541,700.00	0.39% 0 \$0.00	NA 0 \$0.00 I
LAKEWOOD				
FIRST FEDERAL	2	¢442,000,00	0.31% 0 \$0.00	NA 0 00 00
SAVINGS BANK	2	\$442,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	1	\$181,830.40	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$101,030.40		
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	2	\$610,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK		ψ010,000.00	0.43 /6 0 φ0.00	11710 ψ0.00
FIRST MERIT				
MORTGAGE	8	\$2,175,693.31	1.55% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	1	\$187,300.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.				
FIRST NATIONAL BANK	3	\$934,500.00	0.66% 0 \$0.00	NA 0 \$0.00
ALASKA				
FIRST NATIONAL BANK	1	\$249,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OF DEERWOOD				
FIRST NIAGARA BANK, NATIONAL	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	ΨΔ30,000.00	0.10 // 0 0 00.00	ΙΝΑΙΟΙΦΟΙΟΟ
FIRST STATE BANK OF				
ILLINOIS	3	\$686,437.12	0.49% 0 \$0.00	NA 0 \$0.00 I
FIRST UNITED BANK	1	\$228,750.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO	1			
RICO	2	\$478,000.00	0.34% 0 \$0.00	NA 0 \$0.00 I
F		i		

FREMONT BANK	2	\$400,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	
FULTON BANK,					
NATIONAL	1	\$228,700.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
ASSOCIATION					
GTE FEDERAL CREDIT	1	\$311,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	
UNION	1	\$311,000.00	0.22 /6 0 \$0.0	0 11Α 0 φ0.00	
GUARANTEED RATE,	1	\$388,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	
INC.	1	\$300,000.00	0.28 /6 0 \$0.0	0 14Α 0 φ0.00	•
GUARDIAN MORTGAGE	1	\$183,200.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
COMPANY INC.	1	Ψ103,200.00	0.13 /0 0 φ0.0	ο 11/1 ο φο.οο	
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	1	\$241,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	
UNION					
HEARTLAND CREDIT	1	\$201,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
UNION					
HOME FEDERAL BANK	1	\$417,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	
HOME FEDERAL	5	\$1,071,310.00	0.76% 0 \$0.0	0 NA 0 \$0.00	
SAVINGS BANK		Ψ1,071,510.00	σ. / σ /υ σ φσ.σ	11710 ψ0.00	
HSBC BANK USA,					
NATIONAL	5	\$1,277,338.40	0.91% 0 \$0.0	0 NA 0 \$0.00	
ASSOCIATION					
ILLINOIS NATIONAL	2	\$379,360.00	0.27% 0 \$0.0	0 NA 0 \$0.00	,
BANK		ψ379,200.00	0.27 70 0 \$0.0	1111040.00	-
ISLAND FEDERAL	2	\$582,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	
CREDIT UNION		+,			
JONAH BANK OF	4	\$1,086,500.00	0.77% 0 \$0.0	0 NA 0 \$0.00	
WYOMING		+ -,			
LAKE FOREST BANK &	1	\$417,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	
TRUST		+ ,			
LEADER MORTGAGE	2	\$777,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	
COMPANY INC.		Ţ,c			
LEADER ONE FINANCIAL	1	\$210,950.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
CORPORATION		,			
LOS ALAMOS NATIONAL	1	\$260,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	
BANK		, , , , , , , , , ,			
LOS ANGELES POLICE	$_{1}$	\$206,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
FEDERAL CREDIT UNION					
MARINE BANK	7	\$1,679,832.59	1.19% 0 \$0.0	0 NA 0 \$0.00]
MERCHANTS BANK,	_[A=0000			
NATIONAL	3	\$790,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	
ASSOCIATION				+ +	
MI FINANCIAL	1	\$215,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00]
CORPORATION		. ,			
MID-ISLAND MORTGAGE	1	\$188,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
CORP.		, ,		+ + +	
MISSOULA FEDERAL	3	\$823,700.00	0.59% 0 \$0.0	0 NA 0 \$0.00]
CREDIT UNION					
	2	\$537,500.00	0.38% 0 \$0.0	0 NA 0 \$0.00]
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MISSOURI CREDIT UNION				
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$192,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$388,000.00	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$252,500.00	0.18% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$187,200.00	0.13% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	2	\$464,200.00	0.33% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$214,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$238,400.00	0.17% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00

SOUND COMMUNITY BANK	1	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$530,000.00	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$348,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$366,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$366,700.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$232,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$399,396.40	0.28% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$802,000.00	0.57% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	\$0.00	NA 0 \$0.00
	Unavailable	77	\$19,486,166.07	13.9% (\$0.00	NA 0 \$0.00
Total		548		100%		0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,547,000.00	6.04% (\$0.00	NA 0 \$0.00
Total		91	\$25,616,230.34	100%	\$0.00	0 \$0.00
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24% (\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22% (\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$263,634.02	0.49% (\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	7	\$1,537,797.46	2.86% (\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11% (\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	\$0.00	NA 0 \$0.00
	Unavailable	67	\$19,783,908.00	36.78% (\$0.00	NA 0 \$0.00
Total		215	\$53,779,474.66	100%	\$0.00	0 \$0.00

31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34% 0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	3	\$882,471.72	0.59% 0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$202,914.82	0.13% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13% 0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	4	\$800,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63% 0 \$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
	AVIDIA BANK	2	\$711,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94% 0 \$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	1	\$230,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
	BANK MUTUAL	2	\$370,746.06	0.25% 0 \$0.00	NA 0 \$0.00	
	BANK OF LANCASTER	1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	10	\$3,000,229.33	1.99% 0 \$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71% 0 \$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
	BENCHMARK BANK	1	\$400,800.00	0.27% 0 \$0.00	NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01% 0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25% 0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	2	\$662,400.00	0.44% 0 \$0.00	NA 0 \$0.00	

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AMERICAN FUNDING				
BUSEY BANK	1	\$337,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$638,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$404,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	20	\$5,894,706.17	3.91% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12% 0 \$0.00	
CITIZENS 1ST BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33% 0 \$0.00	
COLE TAYLOR BANK	1	\$398,500.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$433,925.00	0.29% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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	DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$516,950.00	0.34% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND		\$310,930.00	0.34% 0 \$0.00	NA 0 50.00
	TRUST COMPANY	3	\$789,200.00	0.52% 0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE	1	\$233,000.00		
	COMPANY, INC.	1	\$239,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	7	\$1,745,400.00	1.16% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS	1	\$207,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION FIRST AMERICAN	1	\$499,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK		Ψ122,000.00	0.33 /0 0 40.00	1410 φ0.00
	FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65% 0 \$0.00	NA 0 \$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$266,334.99	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$1,012,000.00		
	FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF GRANT PARK						
FIRST PLACE BANK	10	\$3,424,415.51	2.27% (\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$500,471.37	0.33%	\$0.00	NA 0	\$0.00
FREMONT BANK	29	\$7,665,492.00	5.08%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.15%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$305,000.00	0.2%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$365,000.00	0.24% (\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	\$0.00	NA 0	\$0.00
	1	\$296,000.00	0.2% (\$0.00	NA 0	\$0.00

2	\$849,500.00	0.56% 0 \$0.00	NA 0 \$0.00
7	\$2,211,400.00	1.47% 0 \$0.00	NA 0 \$0.00
2	\$424,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$615,000.00	0.41% 0 \$0.00	NA 0 \$0.00
2	\$554,196.37	0.37% 0 \$0.00	NA 0 \$0.00
1	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$413,000.00	0.27% 0 \$0.00	NA 0 \$0.00
5	\$1,471,126.42	0.98% 0 \$0.00	NA 0 \$0.00
4	\$1,235,500.00	0.82% 0 \$0.00	NA 0 \$0.00
1	\$195,200.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$515,624.75	0.34% 0 \$0.00	NA 0 \$0.00
1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$263,500.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$239,200.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$176,900.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$520,000.00	0.34% 0 \$0.00	NA 0 \$0.00
4	\$945,949.58	0.63% 0 \$0.00	NA 0 \$0.00
4	\$923,828.09	0.61% 0 \$0.00	NA 0 \$0.00
	7 2 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,211,400.00 2 \$424,000.00 1 \$196,000.00 2 \$615,000.00 2 \$554,196.37 1 \$325,000.00 1 \$405,000.00 2 \$413,000.00 2 \$413,000.00 1 \$195,200.00 1 \$195,200.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$239,200.00 1 \$239,200.00 1 \$176,900.00 1 \$210,000.00 1 \$182,000.00 2 \$520,000.00 2 \$520,000.00	7 \$2,211,400.00 1.47% 0 \$0.00 2 \$424,000.00 0.28% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 2 \$615,000.00 0.41% 0 \$0.00 2 \$554,196.37 0.37% 0 \$0.00 1 \$325,000.00 0.22% 0 \$0.00 2 \$413,000.00 0.27% 0 \$0.00 2 \$413,000.00 0.27% 0 \$0.00 3 \$1,471,126.42 0.98% 0 \$0.00 4 \$1,235,500.00 0.82% 0 \$0.00 1 \$195,200.00 0.13% 0 \$0.00 2 \$515,624.75 0.34% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$239,200.00 0.14% 0 \$0.00 1 \$239,200.00 0.16% 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 1 \$176,900.00 0.12% 0 \$0.00 2 \$520,000.00 0.34% 0 \$0.00 <

NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72% 0 \$0.00	NA	\$0.00]
NUMARK CREDIT UNION	1	\$287,600.00	0.19% 0 \$0.00	NA	0 \$0.00	1
NUVISION FEDERAL		·				
CREDIT UNION	2	\$425,000.00	0.28% 0 \$0.00	NA	\$0.00]
OHIO UNIVERSITY	1	¢215 000 00	0.21% 0.00	D.T.A.	2000	,
CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00	NA	\$0.00	
OLD SECOND NATIONAL	3	\$636,240.00	0.42% 0 \$0.00	NA	\$0.00	,
BANK	3					
OPES ADVISORS, INC	1	\$417,000.00	0.28% 0 \$0.00	NA	\$0.00]
PACIFIC COMMUNITY	1	\$226,000.00	0.15% 0 \$0.00	NA	\$0.00]
CREDIT UNION		,			<u> </u>	
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57% 0 \$0.00	NA	\$0.00]
PATELCO CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA (0 \$0.00	1
PENNSYLVANIA STATE	1	\$204,000.00	0.1876 0 \$0.00	IVA	J \$0.00	
EMPLOYEES CREDIT	1	\$185,204.83	0.12% 0 \$0.00	NA	\$0.00	1
UNION		\$100, <u>2</u> 000	3.1 2 / 8 3 4 3.3 3	1,112	90.00	-
PENTAGON FEDERAL	1	¢202 000 00	0.120/ 0.00 00	NIA	2 00 00	,
CREDIT UNION	1	\$202,000.00	0.13% 0 \$0.00	NA	0 \$0.00	1
PEOPLES BANK	1	\$363,000.00	0.24% 0 \$0.00	NA	\$0.00]
PEOPLES BANK,						
NATIONAL	1	\$264,000.00	0.18% 0 \$0.00	NA	\$0.00]
ASSOCIATION						
PINNACLE CAPITAL MORTGAGE	8	\$2,035,000.00	1.35% 0 \$0.00	NA	\$0.00	١ ,
CORPORATION	0	\$2,033,000.00	1.33% 0 \$0.00	IVA	المارة المارة	
PINNACLE MORTGAGE					1.	
GROUP, INC.	2	\$567,300.00	0.38% 0 \$0.00	NA	\$0.00]
PLATINUM HOME	1	¢262,000,00	0.24% 0.60.00	NIA	2 00 00	,
MORTGAGE	1	\$362,000.00	0.24% 0 \$0.00	NA	\$0.00]
PORT WASHINGTON	2	\$508,000.00	0.34% 0 \$0.00	NΔ	\$0.00	۱ ۱
STATE BANK		\$500,000.00	0.54760 \$0.00	1 1/2 1	υ.υυ	,
POTLATCH NO.1	1	\$240,000.00	0.16% 0 \$0.00	NA	\$0.00	1
FEDERAL CREDIT UNION		,			1	
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21% 0 \$0.00	NA	\$0.00	1
PREMIER AMERICA					+	
CREDIT UNION	2	\$456,850.00	0.3% 0 \$0.00	NA	\$0.00]
QUALSTAR CREDIT		****				
UNION	1	\$193,500.00	0.13% 0 \$0.00	NA	\$0.00	
RANLIFE, INC.	1	\$280,250.00	0.19% 0 \$0.00	NA	0.00]
REAL ESTATE						
MORTGAGE NETWORK	1	\$315,431.95	0.21% 0 \$0.00	NA	\$0.00]
INC.						
REDWOOD CAPITAL	1	\$236,300.00	0.16% 0 \$0.00	NA	\$0.00	ī
BANK		·				
	1	\$396,700.00	0.26% 0 \$0.00	NA	\$0.00	

REDWOOD CREDIT UNION				
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$176,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$189,600.00	0.13% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$372,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$394,913.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$945,000.00	0.63% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$842,600.00	0.56% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$310,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$796,000.00	0.53% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54% 0 \$0.00	NA 0 \$0.00
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\$200,000.00

0.13% 0 \$0.00

NA 0 \$0.00

TRUMARK FINANCIAL

CREDIT UNION

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$2,008,893.44	1.33% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$731,999.79	0.49% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$205,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$320,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$32,763,794.56	21.71% 0 \$0.00	NA 0 \$0.00
Total		552	\$150,827,184.88	100% 0 \$0.00	0 \$0.00
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$258,080.68	0.1% 0 \$0.00	NA 0 \$0.00
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ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$1,362,249.25	0.55% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST				
FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$177,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTER	1	·		
AMERICAN BANK, N.A.	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE				
FEDERAL CREDIT UNION	2	\$389,273.09	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL		444 700 00		
BANK, TERRELL	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS	1	\$250,000,00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 50.00
AMERICAN SAVINGS	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK, F.S.B.				
ANCHORBANK FSB	7	\$1,719,500.00	0.69% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		¢107.700.00	0.00% 0.00	NA 10 00 00 3
EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL	17	φ4,393,401.10	1.70 // 0 \$0.00	11Α 0 φ0.00
SAVINGS AND LOAN	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		
AUBURNBANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	2	\$480,000,00	0.2% 0 \$0.00	NA 0 \$0.00
GROUP INC.	2	\$489,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$396,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$274,091.45	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE	1	\$356,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CASCADES PANK OF THE WEST		·		
BANK OF THE WEST	17	\$5,204,376.91	2.08% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$176,025.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$683,500.00	0.27% 0 \$0.00	NA 0 \$0.00
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BENCHMARK BANK	1	\$194,650.00	0.08% 0 \$0.00	NA 0	\$0.00
 	1	\$194,030.00	0.08 // 0 \$0.00	IVAU	\$0.00
BENEFICIAL MUTUAL	2	\$384,000.00	0.15% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK					
BERKSHIRE COUNTY	2	\$546,000.00	0.22% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK					
BETHPAGE FEDERAL	9	\$2,128,000.00	0.85% 0 \$0.00	NA 0	\$0.00
CREDIT UNION					
BLACKHAWK BANK	1	\$281,300.00	0.11% 0 \$0.00	NA 0	\$0.00
BLACKHAWK					
COMMUNITY CREDIT	1	\$253,800.00	0.1% 0 \$0.00	NA 0	\$0.00
UNION					
BOEING EMPLOYEES	2	\$402,100.00	0.16% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		Ψ102,100.00	0.10 /ε 0 φ0.00	11110	φσ.σσ
BROKER SOLUTIONS,					
INC. DBA NEW	4	\$1,266,400.00	0.51% 0 \$0.00	NA 0	\$0.00
AMERICAN FUNDING					
BUSEY BANK	2	\$523,000.00	0.21% 0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS	1	¢100 000 00	0.090/ 0.00	NIAO	¢0.00
BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE	1	ф200 01 7 00	0.160/.000.00	NAO	Φ0.00
BANK	1	\$388,817.89	0.16% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS		фо л о 000 00	0.2000 0.00	N T 4 0	Φ0.00
SAVINGS BANK	4	\$970,000.00	0.39% 0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE,	_				
LLC	5	\$1,536,950.00	0.62% 0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	41	\$12,354,250.00	4.95% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0	
CENTRAL MORTGAGE	1	\$104,000.00	0.07 /6 0 \$0.00	IVA	φ 0.00 1
COMPANY	5	\$960,556.76	0.38% 0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME					
LOANS	5	\$1,630,100.00	0.65% 0 \$0.00	NA 0	\$0.00
	1	¢227 100 00	0.000/ 0.00	NIAO	¢0.00
CENTRAL STATE BANK	1	\$227,100.00	0.09% 0 \$0.00		
CHARLES RIVER BANK	2	\$642,000.00	0.26% 0 \$0.00	NA 0	
CITIZENS BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK	-	420 0,000.00	0.176 0 40.00	1 (1 1 0	
CITIZENS FIRST					
WHOLESALE	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00
MORTGAGE					
CITIZENS STATE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT	1	\$192,200.00	0.08% 0 \$0.00	NA 0	\$0.00
UNION	1	\$192,200.00	0.0670030.00	INAU	φυ.υυ
CITY COUNTY CREDIT					
UNION OF FT.	1	\$413,500.00	0.17% 0 \$0.00	NA 0	\$0.00
LAUDERDALE					
CMG MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE,		·			
INC.	6	\$1,859,033.03	0.74% 0 \$0.00	NA 0	\$0.00
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COLE TAYLOR BANK	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$237,250.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$186,415.72	0.07% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$801,250.00	0.32% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$812,500.00	0.33% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$185,297.07	0.07% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$400,045.13	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$541,400.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	14	\$3,874,400.00	1.55% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$266,696.32	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$191,600.00	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$249,658.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07% 0 \$0.00		
FIRST PLACE BANK	14	\$4,401,750.00	1.76% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12% 0 \$0.00		
FORUM CREDIT UNION	4	\$1,181,720.92	0.47% 0 \$0.00		
FOX RIVER STATE BANK	1	\$316,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00		
FREMONT BANK	41	\$11,029,413.78	4.42% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09% 0 \$0.00		
GMFS, LLC	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
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GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	3	\$654,677.36	0.26% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$248,603.00	0.1% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	2	\$393,288.25	0.16% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$412,030.28	0.16% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$269,200.00	0.11% 0 \$0.00	NA 0 \$0.00	
HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	2	\$372,600.00	0.15% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
BANK THE	1	\$320,000.00	0.13%030.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11% 0 \$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	5	\$1,567,500.00	0.63% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
	2	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0.00	

KINECTA FEDERAL CREDIT UNION				
LAKE REGION BANK	1	\$186,468.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$1,892,000.00	0.76% 0 \$0.00	NA 0 \$0.00 I
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$616,995.00	0.25% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$209,013.09	0.08% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$1,329,344.16	0.53% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$525,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$588,300.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09% 0 \$0.00	NA 0 \$0.00

	MORTGAGE AMERICA, NC.	4	\$957,500.00	0.38% 0 \$0.00	NA	0	\$0.00]
	OUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4% 0 \$0.00	NA	0	\$0.00]
	YCUMORTGAGE, LLC	1	\$238,000.00	0.1% 0 \$0.00	NA	0	\$0.00]
M	TEIGHBORHOOD MORTGAGE SOLUTIONS, LC	3	\$632,000.00	0.25% 0 \$0.00	NA	0	\$0.00]
L	IEW PENN FINANCIAL, LC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28% 0 \$0.00	NA	0	\$0.00]
	ORTHERN OHIO NVESTMENT COMPANY	1	\$246,000.00	0.1% 0 \$0.00	NA	0	\$0.00]
	IORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87% 0 \$0.00	NA	0	\$0.00]
	IORTHWESTERN IORTGAGE COMPANY	6	\$1,663,129.05	0.67% 0 \$0.00	NA	0	\$0.00]
	IRL FEDERAL CREDIT INION	1	\$256,000.00				\$0.00]
	OAK BANK	1	\$192,215.43			_	\$0.00]
C	CEANFIRST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0	\$0.00]
	OLD SECOND NATIONAL SANK	2	\$370,250.00	0.15% 0 \$0.00	NA	0	\$0.00]
C	PES ADVISORS, INC	6	\$2,115,558.00	0.85% 0 \$0.00	NA	0	\$0.00]
	ACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA	0	\$0.00]
P	ARK BANK	1	\$320,000.00	0.13% 0 \$0.00	NA	0	\$0.00]
	ARTNERS FEDERAL REDIT UNION	1	\$278,790.86	0.11% 0 \$0.00	NA	0	\$0.00]
P	ATELCO CREDIT UNION	2	\$455,300.00	0.18% 0 \$0.00	NA	0	\$0.00]
E	ENNSYLVANIA STATE MPLOYEES CREDIT INION	1	\$250,961.23	0.1% 0 \$0.00	NA	0	\$0.00]
	ENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62% 0 \$0.00	NA	0	\$0.00]
P	EOPLES BANK	4	\$1,184,050.00	0.47% 0 \$0.00	NA	0	\$0.00]
N	EOPLES BANK, IATIONAL ISSOCIATION	1	\$230,000.00	0.09% 0 \$0.00	NA	0	\$0.00]
	HILADELPHIA EDERAL CREDIT UNION	1	\$276,800.00	0.11% 0 \$0.00	NA	0	\$0.00]
M C	INNACLE CAPITAL IORTGAGE CORPORATION	10	\$2,574,500.00	1.03% 0 \$0.00	NA	0	\$0.00]
	INNACLE MORTGAGE GROUP, INC.	1	\$225,000.00				\$0.00]
P	IONEER CREDIT UNION	1	\$182,195.59			_	\$0.00]
		2	\$640,000.00	0.26% 0 \$0.00	NA	0	\$0.00]

PORT WASHINGTON STATE BANK				
PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$510,580.00	0.2% 0 \$0.00	
RABOBANK, N.A.	3	\$658,500.00	0.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,500.00	0.09% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$210,000.00	0.08% 0 \$0.00	
RIVER VALLEY BANK	2	\$386,157.92	0.15% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72% 0 \$0.00	
ROYAL CREDIT UNION	2	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$222,800.00	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00

SPACE COAST CREDIT UNION	1	\$211,093.68	0.08% 0 \$0.0	00 NA	0	\$0.00]
ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3% 0 \$0.0	00 NA	0	\$0.00	I
STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	I
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51% 0 \$0.0	00 NA	0	\$0.00	I
STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41% 0 \$0.0	00 NA	0	\$0.00	I
STATE BANK AND TRUST	3	\$828,700.00	0.33% 0 \$0.0		0	\$0.00	1
STEARNS LENDING, INC.	4	\$968,481.59	0.39% 0 \$0.0	00 NA	0	\$0.00	I
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08% 0 \$0.0	00 NA	0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07% 0 \$0.0	00 NA	. 0	\$0.00	I
STURDY SAVINGS BANK	1	\$241,500.00	0.1% 0 \$0.0	00 NA	0	\$0.00	I
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.0		0	\$0.00	1
SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47% 0 \$0.0	00 NA	0	\$0.00	I
SWBC MORTGAGE	1	\$189,000.00	0.08% 0 \$0.0		0	\$0.00	I
TALMER BANK & TRUST	5	\$1,280,000.00	0.51% 0 \$0.0	00 NA	0	\$0.00	I
TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	I
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44% 0 \$0.0	00 NA	0	\$0.00	I
THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00	I
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.0			\$0.00	1
THE PARK BANK	5	\$1,363,659.95	0.55% 0 \$0.0	00 NA	0	\$0.00	l
THIRD FEDERAL	2	\$758,750.00	0.3% 0 \$0.0	00 NA	0	\$0.00	l
SAVINGS BANK		·			\vdash		
TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67% 0 \$0.0	00 NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19% 0 \$0.0	00 NA	.0	\$0.00	I
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	1

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	UMPQUA BANK	6	\$1,528,150.00	0.61%	0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	2	\$583,800.00		0 \$0.00	1 11 1
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00		0 \$0.00	
	UNIVERSITY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00		0 \$0.00	
<u> </u>	WEST GATE BANK	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00		0 \$0.00	
<u> </u>	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00		0 \$0.00	
	Unavailable	181	\$48,353,143.10			
Total		934	\$249,799,948.33	100%	0 \$0.00	0 \$0.00
1417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$212,000.00	0.08%	0 \$0.00) NA 0 \$0.00
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0 \$0.00) NA 0 \$0.00

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ALASKA USA FEDER. CREDIT UNION	AL 5	\$1,188,454.02	0.48% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$397,277.00	0.16% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRU CO.	JST 2	\$437,300.00	0.18% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CRI UNION	EDIT 2	\$471,500.00	0.19% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$751,200.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UN	NION 8	\$2,161,189.00	0.87% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$220,509.03		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
AMERICAN BANK, N.	.A. 1	\$176,615.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UN	NION 3	\$848,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAG FEDERAL CREDIT UN	')	\$425,120.65	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONA BANK, TERRELL	AL 1	\$382,100.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,426,761.90	0.57% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CRE UNION	EDIT 1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK,	NA 18	\$4,670,353.58	1.87% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$445,600.00	0.18% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$399,300.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BA	NK 5	\$1,159,600.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATION	IAL 2	\$475,000.00		
BANK MUTUAL	2	\$472,700.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$624,200.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$5,318,080.42	2.13% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UN	NION 1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNI	ON 9	\$2,362,400.00	0.95% 0 \$0.00	NA 0 \$0.00
	1	\$267,100.00		

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	3	\$738,000.00	0.3% 0 \$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28% 0 \$0.00		0 \$0.00]
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14% 0 \$0.00	NA	0 \$0.00]
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77% 0 \$0.00		0 \$0.00]
BLACKHAWK BANK	3	\$625,200.00	0.25% 0 \$0.00	NA	0 \$0.00	I
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08% 0 \$0.00	NA	0 \$0.00]
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28% 0 \$0.00	NA	0 \$0.00	l
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA	0 \$0.00]
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01% 0 \$0.00		0 \$0.00]
BUSEY BANK	5	\$1,024,712.37	0.41% 0 \$0.00	NA	0 \$0.00]
CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27% 0 \$0.00	NA	0 \$0.00	I
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59% 0 \$0.00		0 \$0.00]
CAPITAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA	0 \$0.00]
CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13% 0 \$0.00		0 \$0.00]
CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00]
CASHCALL, INC.	38	\$11,514,100.00	4.61% 0 \$0.00	NA	0 \$0.00]
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1% 0 \$0.00		0 \$0.00]
CENTRAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00]
CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81% 0 \$0.00	NA	0 \$0.00]
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	NA	0 \$0.00]
CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38% 0 \$0.00		0 \$0.00]
CENTRAL STATE BANK	1	\$339,000.00	0.14% 0 \$0.00		0 \$0.00]
CENTRUE BANK	1	\$331,150.00	0.13% 0 \$0.00	t	0 \$0.00]
CHEMICAL BANK	1	\$375,000.00	0.15% 0 \$0.00	NA	0 \$0.00]
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00]
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00		0 \$0.00]
CITIZENS FIRST	2	\$483,000.00	0.19% 0 \$0.00	NA	0 \$0.00]

NATIONAL BANK						
COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74% 0 \$0.0	00 NA	0 \$0.00]
COLE TAYLOR BANK	1	\$270,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00]
COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07% 0 \$0.0		0 \$0.00]
CONNECTICUT RIVER BANK	1	\$256,000.00	0.1% 0 \$0.0	NA NA	0 \$0.00]
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07% 0 \$0.0	NA NA	0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18% 0 \$0.0	NA NA	0 \$0.00]
CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31% 0 \$0.0		0 \$0.00]
CORTRUST BANK	1	\$280,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00]
COVANTAGE CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.0	NA NA	0 \$0.00]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00]
DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26% 0 \$0.0	NA NA	0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09% 0 \$0.0	NA NA	0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74% 0 \$0.0		0 \$0.00]
DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45% 0 \$0.0	00 NA	0 \$0.00]
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00]
EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13% 0 \$0.0		0 \$0.00]
EASTWOOD BANK	1	\$399,000.00	0.16% 0 \$0.0		0 \$0.00	
ELEVATIONS CU	1	\$291,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16% 0 \$0.0	00 NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0 \$0.0	NA NA	0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13% 0 \$0.0	NA NA	0 \$0.00	
FAA CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	_
FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2% 0 \$0.0	NA NA	0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00	

FARMERS BANK & TRUST	14	\$4,054,200.00	1.62% 0 \$0.00	NA	0 \$0.00]
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32% 0 \$0.00	NA	0 \$0.00]
FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08% 0 \$0.00	NA	0 \$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16% 0 \$0.00	NA	0 \$0.00]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07% 0 \$0.00	NA	0 \$0.00]
FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32% 0 \$0.00	NA	0 \$0.00]
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57% 0 \$0.00	NA	0 \$0.00]
FIRST CITIZENS BANK NA	1	\$184,000.00	0.07% 0 \$0.00	NA	0 \$0.00]
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08% 0 \$0.00	NA	0 \$0.00]
FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA	0 \$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA	0 \$0.00]
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00]
FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17% 0 \$0.00	NA	0 \$0.00]
FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3% 0 \$0.00	NA	0 \$0.00]
FIRST HAWAIIAN BANK	1	\$174,266.83	0.07% 0 \$0.00	NA	0 \$0.00]
FIRST INTERSTATE BANK	2	\$652,500.00	0.26% 0 \$0.00			
FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84% 0 \$0.00	NA	0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37% 0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13% 0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK	1	\$239,000.00	0.1% 0 \$0.00	NA	0 \$0.00]
	6	\$1,586,861.88	0.64% 0 \$0.00			
	TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATI	TRUST 14 \$4,054,200.00 FIDELITY BANK 4 \$807,289.52 FIDELITY 1 \$203,200.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$407,000.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$186,800.00 FINANCIAL PARTNERS CREDIT UNION 3 \$809,386.35 FIRST AMERICAN INTERNATIONAL BANK 5 \$1,432,941.96 FIRST CLOVER LEAF BANK NA 1 \$193,000.00 FIRST COMMUNITY CREDIT UNION 2 \$443,000.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$223,000.00 OREGON FIRST OOMMUNITY CREDIT UNION 1 \$200,000.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$194,000.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$194,000.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$431,400.00 FIRST FEDERAL SAVINGS BANK 2 \$736,900.00 FIRST HAWAIIAN BANK 1 \$174,266.83 FIRST MERIT MORTGAGE CORPORATION 9 \$2,096,950.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$931,036.65	TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LITD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$174,266.83 0.07% 0 \$0.00 FIRST MARIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$323,390.00 0.13% 0 \$0.00 FIRST NATIONAL BANK 1 \$239,000.00 0.13% 0 \$0.00	TRUST 14	TRUST 14

FIRST NATIONAL BANK ALASKA						
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	13	\$3,938,135.23	1.58% (0.00\$0	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	\$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	\$0.00	NA 0 \$0.00	
FREMONT BANK	54	\$15,641,197.55	6.26%	0.00\$	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	\$0.00	NA 0 \$0.00	
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	2	\$447,204.35	0.18%	\$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	\$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	\$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	\$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$460,892.00	0.18%	0.00\$	NA 0 \$0.00	
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	,
HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	\$0.00	NA 0 \$0.00	
	1	\$175,500.00	0.07%	0.00	NA 0 \$0.00	

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22% 0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16% 0 \$0.00		\$0.00
INVESTORS BANK	7	\$2,278,100.00	0.91% 0 \$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$432,000.00	0.17% 0 \$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16% 0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26% 0 \$0.00		\$0.00
LAKE AREA BANK	1	\$302,500.00	0.12% 0 \$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07% 0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12% 0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35% 0 \$0.00		\$0.00
LEADER BANK, N.A.	13	\$3,506,300.00	1.4% 0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09% 0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8% 0 \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25% 0 \$0.00	NA	\$0.00
MARINE BANK	2	\$649,559.98	0.26% 0 \$0.00	NA	\$0.00
MARQUETTE BANK	2	\$586,000.00	0.23% 0 \$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00

CORPORATION	ĺ	1		. 11 1
MAX CREDIT UNION	1	\$232,668.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$178,199.24	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$377,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$182,125.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18% 0 \$0.00	NA 0 \$0	.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0	.00
NUMERICA CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0	.00.
OAK BANK	1	\$291,857.50	0.12% 0 \$0.00	NA 0 \$0	.00
OCEANFIRST BANK	1	\$223,092.74	0.09% 0 \$0.00	NA 0 \$0	.00
OPES ADVISORS, INC	2	\$688,000.00	0.28% 0 \$0.00	NA 0 \$0	.00
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08% 0 \$0.00	NA 0 \$0	.00
PANHANDLE STATE BANK	2	\$721,000.00	0.29% 0 \$0.00	NA 0 \$0	.00
PATELCO CREDIT UNION	4	\$934,600.00	0.37% 0 \$0.00	NA 0 \$0	.00
PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22% 0 \$0.00	NA 0 \$0	.00
PEOPLES BANK	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48% 0 \$0.00	NA 0 \$0	.00
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0	.00
PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22% 0 \$0.00	NA 0 \$0	.00
PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22% 0 \$0.00	NA 0 \$0	.00
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37% 0 \$0.00	NA 0 \$0	.00.
PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0	.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1% 0 \$0.00	NA 0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21% 0 \$0.00	NA 0 \$0	.00.
REDWOOD CREDIT UNION	2	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0	.00.
RENASANT BANK	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0	
RIVER VALLEY BANK	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0	.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7% 0 \$0.00	NA 0 \$0	
ROYAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0	
RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62% 0 \$0.00	NA 0 \$0	.00
SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0	.00.

SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$360,705.00	0.14% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$215,200.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL	-			
CREDIT UNION	1	\$207,773.11	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24% 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38% 0 \$0.00	NA 0 \$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00
THE PARK BANK	1	\$261,080.00	0.1% 0 \$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21% 0 \$0.00		\$0.00
TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3% 0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09% 0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39% 0 \$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (\$0.00
UMPQUA BANK	3	\$931,000.00	0.37% 0 \$0.00	NA (\$0.00
UNITED BANK & TRUST	3	\$671,300.00	0.27% 0 \$0.00	NA (\$0.00
UNITED BANK OF UNION	2	\$503,000.00	0.2% 0 \$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08% 0 \$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0 \$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$962,000.00	0.39% 0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37% 0 \$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15% 0 \$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09% 0 \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52% 0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4% 0 \$0.00	NA (\$0.00
WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27% 0 \$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23% 0 \$0.00	NA	\$0.00
WEST GATE BANK	1	\$326,000.00	0.13% 0 \$0.00	NA (\$0.00

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	WESTERRA CREDIT UNION									
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
_	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA	0	\$0.00	
Total		914	\$249,776,725.61	100%	0	\$0.00		0	\$0.00	
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31417A6X2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00				
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNIO AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNIO AMERICAN HERITAGE FEDERAL CREDIT UNIO AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS	1	\$334,814.51	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	0.00 NA 0 \$0 0.00 NA 0 \$0	\$0.00		
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	\$0.00	
1417A6X2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00				
		2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00	,

BETHPAGE FEDERAL CREDIT UNION				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$496,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	17	\$5,317,000.00	5.26% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$834,000.00	0.83% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$191,100.00	0.19% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$202,100.00	0.2% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$582,800.00	0.58% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$658,000.00	0.65% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,370,300.00	1.36% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$560,000.00	0.55% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37% 0 \$	0.00 NA	0 \$0.00	I
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4% 0 \$	50.00 NA	0 \$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68% 0 \$	60.00 NA	0 \$0.00]
FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4% 0 \$	0.00 NA	0 \$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	I
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89% 0 \$	60.00 NA	0 \$0.00]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17% 0 \$	60.00 NA	0 \$0.00	I
FIRST INTERSTATE BANK	2	\$487,800.00	0.48% 0 \$	60.00 NA	0 \$0.00	I
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66% 0 \$	60.00 NA	0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71% 0 \$	60.00 NA	0 \$0.00	I
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39% 0 \$	0.00 NA	0 \$0.00	I
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	I
FIRST PLACE BANK	9	\$2,561,400.00	2.54% 0 \$	0.00 NA	0 \$0.00	I
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41% 0 \$	60.00 NA	0 \$0.00	I
FREMONT BANK	19	\$4,866,067.00	4.82% 0 \$	0.00 NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	1
GECU	1	\$199,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	
GESA CREDIT UNION	1	\$198,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27% 0 \$		0 \$0.00	
GREAT WESTERN BANK	2	\$397,500.00	0.39% 0 \$	0.00 NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00			0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$	0.00 NA	0 \$0.00	1
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GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,		·		
INC.	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$379,456.68	0.38% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$650,000.00	0.64% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY	1	·		
FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	2	\$423,500.00	0.42% 0 \$0.00	NA 0 \$0.00
TRUST	2	\$425,300.00	0.42% 0 \$0.00	NA 0 50.00
LAND /HOME FINANCIAL	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	·		
LEADER BANK, N.A.	3	\$776,000.00	0.77% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL				
BANK	3	\$644,289.91	0.64% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE				
MORTGAGE	1	\$368,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MEMBERS MORTGAGE	2	\$459,500.00	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	۷	\$459,500.00	0.43% 0 \$0.00	11A 0 \$0.00
MERCHANTS BANK,				
NATIONAL	1	\$185,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
MERIWEST MORTGAGE	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		·	-	
MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$626,505.42	0.62% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE				
CORP.	2	\$431,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK &		·		
TRUST COMPANY	1	\$188,400.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL	1	\$377 000 00	0.2707 0.40.00	NIA (0,00,00
CREDIT UNION	1	\$277,800.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION	1	φ∠ υ4, υυυ.υυ	0.270 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ
NATIONAL EXCHANGE	2	\$391,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	_	Ψυν1,000.00	0.5770 00.00	Ι 111 Ο ΦΟ.ΟΟ

HOOD E SOLUTIONS,	1	\$176,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
FINANCIAL, HELLPOINT E SERVICING	1	\$199,153.56	0.2%	0 \$0.00	NA	0 \$0.0	00 1
T FEDERAL ION	1	\$187,188.15	0.19%	0 \$0.00	NA	0 \$0.0	00 1
TERN E COMPANY	3	\$950,697.56	0.94%	0 \$0.00	NA	0 \$0.0	00 1
AL CREDIT	2	\$541,000.00	0.54%	0 \$0.00	NA	0 \$0.0	00 1
T BANK	3	\$828,000.00	0.82%	0 \$0.00	NA	0 \$0.0	00 1
D NATIONAL	1	\$179,950.00	0.18%	0 \$0.00	NA	0 \$0.0	00 1
SORS, INC	5	\$1,518,500.00	1.5%	0 \$0.00	NA	0 \$0.0	00 1
OUNTY'S ION	1	\$188,500.00	0.19%	0 \$0.00	NA	0 \$0.0	00 1
FEDERAL ION	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00
REDIT UNION	3	\$918,000.00	0.91%	0 \$0.00	NA	0 \$0.0	00 1
CAPITAL E ION	2	\$461,134.00	0.46%	0 \$0.00	NA	0 \$0.0	00 1
ATE BANK &	2	\$384,841.40	0.38%	0 \$0.00	NA	0 \$0.0	00 1
MERICA ION	3	\$955,750.00	0.95%	0 \$0.00	NA	0 \$0.0	00 1
MORTGAGE ION	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.0	00 1
, N.A.	1	\$255,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 1
FEDERAL ION	2	\$433,500.00	0.43%	0 \$0.00	NA	0 \$0.0	00 1
NT E SERVICING ION	10	\$3,215,784.00	3.18%	0 \$0.00	NA	0 \$0.0	00 1
DIT UNION	1	\$279,500.00	0.28%	0 \$0.00		_	
GAGE, INC.	3	\$955,500.00	0.95%	0 \$0.00	NA	0 \$0.0	00 1
ISCO FIRE ION	1	\$269,600.00	0.27%	0 \$0.00	NA	0 \$0.0	00 1
RST REDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.0	1 00
FIRST BANK DAKOTA	2	\$355,200.00	0.35%	0 \$0.00	NA	0 \$0.0	00
MMUNITY	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.0	00 1
ST CREDIT	3	\$580,723.11	0.57%	0 \$0.00	NA	0 \$0.0	00
	FINANCIAL, IELLPOINT E SERVICING T FEDERAL ION TERN E COMPANY AL CREDIT T BANK TD NATIONAL SORS, INC OUNTY'S ION TEDERAL ION REDIT UNION CAPITAL E ION ATE BANK & MERICA ION T MORTGAGE ION T MORTGAGE ION T SERVICING ION T SERVICING ION T SERVICING ION T SERVICING ION T SERVICING ION T SERVICING ION T SERVICING ION T SERVICING ION TOTAL TOT	FINANCIAL, HELLPOINT ESERVICING T FEDERAL HON TERN COMPANY AL CREDIT T BANK T BANK T D NATIONAL FINANCIAL HON FEDERAL HON TON TERN COMPANY AL CREDIT T BANK T BA	FINANCIAL, HELLPOINT ESERVICING T FEDERAL ION TERN COMPANY AL CREDIT T S41,000.00 T BANK T SA	FINANCIAL, HELLPOINT 1 \$199,153.56 0.2% SERVICING 1 \$187,188.15 0.19% TERN 3 \$950,697.56 0.94% AL CREDIT 2 \$541,000.00 0.54% D NATIONAL 1 \$179,950.00 0.18% SORS, INC 5 \$1,518,500.00 0.19% TEDERAL (ION 1 \$275,000.00 0.27% ON TEDERAL (ION 2 \$384,841.40 0.38% ON TEDERAL (ION 2 \$384,841.40 0.38% ON TEDERAL (ION 2 \$384,841.40 0.38% ON TEDERAL (ION 2 \$384,841.40 0.38% ON TEDERAL (ION 3 \$955,750.00 0.19% ON TEDERAL (ION 2 \$433,500.00 0.25% ON TEDERAL (ION 2 \$433,500.00 0.43% ON TEDERAL (ION 2 \$433,500.00 0.43% ON TEDERAL (ION 2 \$433,500.00 0.43% ON TEDERAL (ION 3 \$955,750.00 0.25% ON TEDERAL (ION 3 \$955,750.00 0.25% ON TEDERAL (ION 3 \$955,750.00 0.25% ON TEDERAL (ION 3 \$955,50	FINANCIAL, 1 \$199,153.56 0.2% 0 \$0.00 FINANCIAL, 1ELLPOINT 1 \$199,153.56 0.2% 0 \$0.00 TO SE SERVICING T FEDERAL 1 \$187,188.15 0.19% 0 \$0.00 TERN 2 COMPANY 3 \$950,697.56 0.94% 0 \$0.00 TERN 3 \$950,697.56 0.94% 0 \$0.00 TERN 2 COMPANY 3 \$828,000.00 0.54% 0 \$0.00 TERN 3 \$828,000.00 0.82% 0 \$0.00 TERN 4 SERVICING 1 \$179,950.00 0.18% 0 \$0.00 TERN 5 SI,518,500.00 1.5% 0 \$0.00 TERN 6 COMPANY 1 \$188,500.00 0.19% 0 \$0.00 TERN 7 SI SI SI SI SI SI SI SI SI SI SI SI SI	SOLUTIONS, 1 \$176,000.00 0.17% 0 \$0.00 NA	SOLUTIONS, 1 \$176,000.00 0.17% 0 \$0.00 NA 0 \$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$0	.00	
ST. MARYS BANK	1	\$336,000.00	0.33% 0	\$0.00	NA 0 \$0	.00	
STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63% 0		NA 0 \$0		
STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4% 0	\$0.00	NA 0 \$0	.00	
STATE BANK AND TRUST	1	\$213,000.00	0.21% 0	\$0.00	NA 0 \$0	.00	
STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2% 0	\$0.00	NA 0 \$0	.00	
STATE BANK OF THE LAKES	1	\$312,000.00	0.31% 0		NA 0 \$0	.00	
STEARNS LENDING, INC.	2	\$518,000.00	0.51% 0		NA 0 \$0	_	
SUMMIT CREDIT UNION	3	\$728,955.00	0.72% 0		NA 0 \$0		
SUTTON BANK	1	\$200,000.00	0.2% 0		NA 0 \$0		
SWBC MORTGAGE	1	\$201,500.00	0.2% 0		NA 0 \$0		
TEXAS BANK	1	\$364,000.00	0.36% 0	\$0.00	NA 0 \$0	.00	
THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0	.00	
THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32% 0	\$0.00	NA 0 \$0	.00	
THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0	.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4% 0	\$0.00	NA 0 \$0	.00	
THE PARK BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0 \$0	.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0	.00	
TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85% 0	\$0.00	NA 0 \$0	.00]
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0	.00]
TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68% 0	\$0.00	NA 0 \$0	.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22% 0	\$0.00	NA 0 \$0	.00]
UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4% 0	\$0.00	NA 0 \$0	.00	
VALLEY NATIONAL BANK	1	\$318,000.00	0.31% 0	\$0.00	NA 0 \$0	.00	
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0	.00]
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71% 0	\$0.00	NA 0 \$0	.00	
	1	\$298,500.00	0.3% 0	\$0.00	NA 0 \$0	.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
	Unavailable	72	\$19,714,319.10	19.48% 0 \$0.00	NA 0 \$0.00	
Total		377	\$101,038,920.41	100% 0 \$0.00	0 \$0.00	
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34% 0 \$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22% 0 \$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19% 0 \$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57% 0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	1	\$299,355.17	0.15% 0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35% 0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39% 0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	9	\$1,734,353.86	0.85% 0 \$0.00	NA 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13% 0 \$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02% 0 \$0.00	NA 0 \$0.00	
	AUBURNBANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
		3	\$595,428.13	0.29% 0 \$0.00	NA 0 \$0.00	

BANCO SANTANDER PUERTO RICO				
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$193,000.00		
BANK MUTUAL	3	\$914,766.72	0.45% 0 \$0.00	
BANK OF SPRINGFIELD	2	\$604,129.49	0.29% 0 \$0.00	
BANK OF THE WEST	20	\$5,659,087.38	2.76% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$310,800.00		
BENCHMARK BANK	1	\$414,950.00	0.2% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00		
BLACKHAWK BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		
BUSEY BANK	3	\$641,750.00	0.31% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$203,250.00		
CARROLLTON BANK	1	\$397,900.00		· · · · · · · · · · · · · · · · · · ·
CASHCALL, INC.	26	\$7,446,326.00	3.63% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$345,000.00		
CENTRAL BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23% 0 \$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$660,000.00	0.32% 0 \$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59% 0 \$0.00		\$0.00
COLE TAYLOR BANK	1	\$219,150.00	0.11% 0 \$0.00	NA (\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09% 0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2% 0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2% 0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2% 0 \$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09% 0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19% 0 \$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13% 0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14% 0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28% 0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25% 0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11% 0 \$0.00	NA	\$0.00
ELEVATIONS CU	3	\$715,400.00	0.35% 0 \$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09% 0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19% 0 \$0.00	NA	\$0.00
ESB FINANCIAL	1	\$250,000.00	0.12% 0 \$0.00	NA (\$0.00
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25% 0 \$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15% 0 \$0.00	NA	\$0.00
	2	\$586,900.00	0.29% 0 \$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE				
FAA CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	13	\$3,727,200.00	1.82% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$176,460.58	0.09% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	6	\$1,661,683.61	0.81% 0 \$0.00	NA 0 \$0.00
BANK		Ψ1,001,201	0.01/2	
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$181,456.00	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	14	\$3,856,169.00	1.88% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	35	\$9,403,760.77	4.59% 0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00]
GESA CREDIT UNION	1	\$176,763.87	0.09% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	2	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	-
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62% 0 \$0.00	NA 0 \$0.00]
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75% 0 \$0.00]
HEARTLAND BANK	2	\$507,150.00	0.25% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00]
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31% 0 \$0.00	NA 0 \$0.00]
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12% 0 \$0.00		
INDEPENDENT BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	6	\$1,997,000.00	0.97% 0 \$0.00	NA 0 \$0.00	

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IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17% 0 \$0.0	0 NA 0 \$0.00	1
KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$202,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	I
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44% 0 \$0.0	0 NA 0 \$0.00	I
LAKE AREA BANK	2	\$572,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00	l
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	I
LAND /HOME FINANCIA SERVICES, INC.	AL 3	\$1,051,600.00	0.51% 0 \$0.0	0 NA 0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	1
LBS FINANCIAL CREDIT	Γ 1	\$194,000.00]
LEADER BANK, N.A.	9	\$2,596,000.00	1.27% 0 \$0.0	0 NA 0 \$0.00	1
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	1
LIFESTORE BANK	1	\$190,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	I
LOS ALAMOS NATIONA BANK	L 5	\$1,460,240.00	0.71% 0 \$0.0	0 NA 0 \$0.00	I
LOS ANGELES POLICE FEDERAL CREDIT UNIO	2 N	\$582,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	I
MAGNA BANK	1	\$177,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	I
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	I
MAX CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	I
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11% 0 \$0.0	0 NA 0 \$0.00	Ì
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$368,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	1
METRO CREDIT UNION	5	\$1,175,112.05	0.57% 0 \$0.0	0 NA 0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$183,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	I
MID-ISLAND MORTGAC CORP.	SE 3	\$815,350.00	0.4% 0 \$0.0		1
MIDLAND STATES BAN	K 1	\$290,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
MIDWESTONE BANK	1	\$192,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	1
MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6% 0 \$0.0	0 NA 0 \$0.00	1
MONSON SAVINGS BANK	2	\$610,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	Ì

MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$466,700.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$224,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$296,000.00	0.14% 0 \$0.00	
OAK BANK	1	\$184,250.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$690,000.00	0.34% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$516,750.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$275,030.00	0.13% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	

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PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$231,600.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$327,000.00		
PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$590,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$409,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAYINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDORD STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND	MORTGAGE 7 \$1,725,750.00 CORPORATION 1 \$385,000.00 PLATINUM HOME 1 \$385,000.00 MORTGAGE 1 \$201,000.00 PORT WASHINGTON 1 \$201,000.00 STATE BANK 1 \$200,000.00 PRAIRIE STATE BANK & TRUST 1 \$200,000.00 PREMIER AMERICA CREDIT UNION 2 \$466,000.00 PROVIDENT CREDIT UNION 1 \$327,000.00 PROVIDENT CREDIT UNION 2 \$413,350.00 PURDUE FEDERAL CREDIT UNION 2 \$590,000.00 RABOBANK, N.A. 2 \$590,000.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$343,728.00 INC. REDSTONE FEDERAL CREDIT UNION 1 \$262,643.24 ROUNDPOINT MORTGAGE SERVICING CORPORATION 24 \$7,451,741.00 RPM MORTGAGE, INC. 6 \$1,873,000.00 SABINE STATE BANK AND TRUST COMPANY 1 \$200,000.00 SAFE CREDIT UNION 1 \$408,000.00 SAFE CREDIT UNION 4 \$1,406,339.71	MORTGAGE CORPORATION 7 \$1,725,750.00 0.84% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$385,000.00 0.19% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$201,000.00 0.1% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$200,000.00 0.1% 0 \$0.00 PREMIER AMERICA CREDIT UNION 2 \$466,000.00 0.23% 0 \$0.00 PROVIDENCE BANK 1 \$231,600.00 0.11% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$327,000.00 0.16% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$413,350.00 0.2% 0 \$0.00 RBAL ESTATE MORTGAGE NETWORK INC. 1 \$343,728.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$262,643.24 0.13% 0 \$0.00 RONNDPOINT MORTGAGE SERVICING CORPORATION 24 \$7,451,741.00 3.63% 0 \$0.00 RPM MORTGAGE, INC. 6 \$1,873,000.00 0.91% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$200,000.00 0.1% 0 \$0.00 SAFE CREDIT UNION 1 \$408,000.00 0.2% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPA

STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	2	\$480,900.00	0.23% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	2	\$553,500.00	0.27% 0 \$0.00	NA 0 \$0.00	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	3	\$635,375.00	0.31% 0 \$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE	1	\$249,950.00	0.12% 0 \$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	2	\$405,665.00	0.2% 0 \$0.00	NA 0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$880,761.71	0.43% 0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	2	\$491,100.00	0.24% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	1	\$198,498.40	0.1% 0 \$0.00	NA 0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,039.96	0.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	2	\$483,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$38,633,863.24	18.8% 0 \$0.00	NA 0 \$0.00
(T) 4 1		752	\$205.067.272.00	100% 0 \$0.00	0 \$0.00
Total	l	152	\$205,067,372.09	100%[0]\$0.00	<u> </u>
1 otal		152	\$205,007,372.09	100% 0 \$0.00	0,50.00
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1			
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1 1 1	\$244,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1 1 1 1	\$244,400.00 \$250,500.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 1 1 1 2	\$244,400.00 \$250,500.00 \$250,000.00	0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00	0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 1 1 1 2	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00	0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 2 3	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00 \$636,727.05 \$460,550.00 \$719,482.39	0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00 0.34% 0 \$0.00 0.42% 0 \$0.00 0.31% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1 1 1 2 3	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00 \$636,727.05 \$460,550.00	0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00 0.34% 0 \$0.00 0.42% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 2 3	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00 \$636,727.05 \$460,550.00 \$719,482.39	0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00 0.34% 0 \$0.00 0.42% 0 \$0.00 0.31% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICA FEDERAL	N EAGLE CREDIT UNION				
AMERICA	N HERITAGE CREDIT UNION	3	\$629,737.86	0.42% 0 \$0.00	NA 0 \$0.00
AMERICA BANK, F.S	N SAVINGS S.B.	1	\$365,566.15	0.24% 0 \$0.00	NA 0 \$0.00
	BANK FSB	9	\$1,945,300.00	1.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	ΓED BANK, NA	11	\$2,547,790.97	1.69% 0 \$0.00	
ASTORIA	FEDERAL AND LOAN	1	\$220,000.00	0.15% 0 \$0.00	
AVIDIA BA	ANK	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORF	PSOUTH BANK	7	\$2,015,000.00	1.34% 0 \$0.00	NA 0 \$0.00
BANK MU	TUAL	5	\$1,254,250.53	0.83% 0 \$0.00	†
BANK OF		1	\$225,000.00	0.15% 0 \$0.00	
	SPRINGFIELD	2	\$393,370.00	0.26% 0 \$0.00	
	THE WEST	21	\$6,375,752.06	4.23% 0 \$0.00	
BANK-FUI	ND STAFF CREDIT UNION	6	\$1,610,500.00	1.07% 0 \$0.00	
BAXTER (CREDIT UNION	5	\$1,402,500.00	0.93% 0 \$0.00	NA 0 \$0.00
BELLCO C	CREDIT UNION	2	\$652,200.00	0.43% 0 \$0.00	NA 0 \$0.00
BENCHMA	ARK BANK	2	\$799,550.00	0.53% 0 \$0.00	NA 0 \$0.00
BERKSHIF SAVINGS	RE COUNTY BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BETHPAG CREDIT U	E FEDERAL NION	5	\$1,247,550.00	0.83% 0 \$0.00	NA 0 \$0.00
BLACKHA	AWK BANK	2	\$375,750.00	0.25% 0 \$0.00	NA 0 \$0.00
BOEING E CREDIT U	EMPLOYEES INION	1	\$210,000.00	0.14% 0 \$0.00	
INC. DBA	SOLUTIONS, NEW N FUNDING	2	\$588,000.00		
BUSEY BA	ANK	2	\$491,654.17	0.33% 0 \$0.00	NA 0 \$0.00
CAPE COE SAVINGS	D FIVE CENTS BANK	2	\$716,000.00	0.47% 0 \$0.00	
CARROLL	TON BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCAL	L, INC.	20	\$6,638,662.10	4.4% 0 \$0.00	
	BANK OF	1	\$222,000.00	0.15% 0 \$0.00	
	MINNESOTA NION	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL COMPANY	MORTGAGE Y	3	\$736,893.89	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL CREDIT U	ONE FEDERAL NION	3	\$787,818.00	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL LOANS	PACIFIC HOME	1	\$200,300.00	0.13% 0 \$0.00	NA 0 \$0.00

CENTRAL SAVINGS BANK	1	\$189,974.80	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BAINK CITIZENSFIRST CREDIT	1	\$212.004.22	2 1 100 000 00	27 1 0 40 00
UNION	1	\$213,094.32	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION COLE TAYLOR BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST				
CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$177,300.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC CONSUMERS	+	+		
CONSUMERS COOPERATIVE CREDIT	2	\$394,100.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION		,		
CORNERSTONE	2	\$395,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC.		. ,		
CUMANET, LLC	<u> </u>	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA		·	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$185,310.00	0.12% 0 \$0.00	NA U \$0.00
DUBUQUE BANK AND	2	\$708,100.00	0.47% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ , .	<u> </u>	1,2,1
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$193,200.00	0.13% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND				
TRUST COMPANY	2	\$805,900.00	0.53% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$609,500.00	0.4% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	4	\$1,110,000.00	0.74% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		. , ,		
ESB FINANCIAL	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$217,837.67	0.14% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS &	$\overline{}$	+	++++	
MERCHANTS BANK	1	\$239,609.78	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$204,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK FARMERS BANK & TRUST	8	\$1,832,600.00	1.21% 0 \$0.00	NA 0 \$0.00
IROSI				

FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27% 0 \$0.0	00 NA	0 \$0.0	00
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14% 0 \$0.0	00 NA	0 \$0.0	00 1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15% 0 \$0.0	00 NA	0 \$0.0	00 1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18% 0 \$0.0	00 NA	0 \$0.0	00 1
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56% 0 \$0.0	00 NA	0 \$0.0	00
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12% 0 \$0.0		0 \$0.0	
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14% 0 \$0.0	00 NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15% 0 \$0.0	00 NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRST PLACE BANK	2	\$479,000.00	0.32% 0 \$0.0	00 NA	0 \$0.0	00 1
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17% 0 \$0.0		0 \$0.0	

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FREMONT BANK	28	\$7,691,967.33	5.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	3	\$1,056,500.00	0.7% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	1	¢102.500.00	0.120/ 0.00	NIA 0 00 00
BANK	1	\$193,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$486,963.19	0.32% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK,			0.1000 0.00	
FSA	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK				
SSB	1	\$175,250.00	0.12% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL		****		
CREDIT UNION	1	\$213,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT				
UNION	2	\$443,900.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT				
UNION	1	\$237,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY INC.	5	\$1,193,649.00	0.79% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE				
COMPANY	1	\$364,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$320,100.00	0.21% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT	1	\$320,100.00	0.21 /0 0 \$0.00	ΝΑ Ο φυ.ου
UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 				
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	9	\$2,183,500.00	1.45% 0 \$0.00	NA 0 \$0.00
INC.				
HOME POINT FINANCIAL	1	\$229,374.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
HOME SAVINGS & LOAN		422 6 000 00	0.22	N. 4 10 40 00 1
COMPANY OF	1	\$336,000.00	0.22% 0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO	1	Φ 2 54.604.66	0.170(0.00	NA 0 00 00
HOMETOWN BANK	1	\$254,694.66	0.17% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$181,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK THE	-	·		
I-C FEDERAL CREDIT	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION		, , , ,	- 	
IBERIABANK	1	\$371,930.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
INVESTORS BANK	3	\$850,000.00	0.56% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY	1	\$294,700.00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, = , , , , , , , , , , , , , , , , , ,		
KINECTA FEDERAL	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, <i>20</i> 2,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 40.00
LAKE FOREST BANK &	3	\$1,127,000.00	0.75% 0 \$0.00	NA 0 \$0.00
TRUST				
	3	\$1,233,300.00	0.82% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	2	\$409,000.00	0.27% 0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,648,000.00	1.09% 0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41% 0 \$0.00		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14% 0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14% 0 \$0.00	NA	\$0.00
MAGNA BANK	1	\$299,000.00	0.2% 0 \$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13% 0 \$0.00		\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13% 0 \$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14% 0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27% 0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55% 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45% 0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29% 0 \$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12% 0 \$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$460,000.00	0.3% 0 \$0.00	NA (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13% 0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.13% 0 \$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13% 0 \$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12% 0 \$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15% 0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22% 0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13% 0 \$0.00		\$0.00
NATIONAL COOPERATIVE BANK,	1	\$232,200.00	0.15% 0 \$0.00	NA	\$0.00

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NATIONAL EXCHANGE	1	#215 000 00	2.21% 0.50.00	Ν.Α.Ο.ΦΟ.ΟΟ
BANK AND TRUST	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL,				
LLC DBA SHELLPOINT	3	\$924,750.00	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING	\longrightarrow			
NEWFIELD NATIONAL	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK		Ψ203,000.00	0.17/0 0 φυ.υυ	ΙΝΛΙΟΨΟΙΟ
NORTHERN OHIO	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		Ψ210,000.00	0.14 /0 0 φυ.υυ	ΙΝΛΙΟΨΟΙΟΟ
NORTHWEST FEDERAL	5	\$1,090,186.31	0.72% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,070,100.51	0.72700 \$0.00	ΙΝΓΙΟΨΟΙΟΟ
NORTHWESTERN	4	\$1,342,545.22	0.89% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.05 /0 0 φυ.υυ	ΙΝΛΙΟΨΟΙΟΟ
NRL FEDERAL CREDIT	1	\$396,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION		·		
OAK BANK	1	\$234,350.00	0.16% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$438,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$470,000.00	0.18% 0 \$0.00	ΝΑ υ φυ.υυ
ORIENTAL BANK AND	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$300,000.00	U.2% U \$0.00	ΝΑ υ φυ.υυ
ORNL FEDERAL CREDIT	1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION	1	\$229,300.00	0.13% 0 \$0.00	ΝΑ υ φυ.υυ
PANHANDLE STATE	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK	1	\$224,000.00	0.13% 0 \$0.00	ΝΑ υ φυ.υυ
PAPER CITY SAVINGS		\$224 028 10	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$224,038.10		ΝΑΙυ φυ.υυ
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT	1	\$208,355.44	0.14% 0 \$0.00	NA 0 \$0.00
UNION				
PENTAGON FEDERAL	1	DO 45 057 60	2 1 607 0 00	37400000
CREDIT UNION	1	\$245,257.62	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	7	\$1,830,520.00	1.21% 0 \$0.00	NA 0 \$0.00
CORPORATION		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>
PINNACLE MORTGAGE	1	\$224.500.00	2227 0 00 00	27.4.0.00.00
GROUP, INC.	1	\$334,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	2	\$555 000 00	2 2 2 2 2 4 0 4 0 0 0	274 000 00
MORTGAGE	2	\$566,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON	1	2121 500 00	2 12 2 0 00 00	37.10.00.00
STATE BANK	1	\$181,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	1	· 100 00	777 0 00 00	
TRUST	1	\$227,100.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF	1	†100 000 00	- :2~ 0 00 00	77100000
JACKSONVILLE	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00

DDIMED ANIZ	1	¢200,000,00	0.120/ 0.00	NIA 0 00 00 7
PRIMEBANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$647,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION	+			++ +
REAL ESTATE MORTGAGE NETWORK	1	\$266,795.00	0.18% 0 \$0.00	NA 0 \$0.00
INC.	1	\$200,733.00	0.18% 0 \$0.00	ΝΑ υφυ.υυ
REDSTONE FEDERAL	+	+		++ +
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT	+			++++
UNION	2	\$565,987.69	0.38% 0 \$0.00	NA 0 \$0.00
RIVERMARK	1			
COMMUNITY CREDIT	1	\$298,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION		Ψ=> 0,000.	0.2/3 3 3	11110
ROUNDPOINT				
MORTGAGE SERVICING	13	\$3,245,530.00	2.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		· , · .		
RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$358,500.00	0.24% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$308,701.25	0.2% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY				
CREDIT UNION	3	\$997,926.61	0.66% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	2	±402 000 00	2 22 27 0 00 00	274 000 00
CREDIT UNION	2	\$492,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS	1	¢195 000 00	0.12% 0 \$0.00	NTA (0,00,00)
BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY	1	\$410,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK	1	\$410,000.00	0.27% 0 \$0.00	ΝΑ υ φυ.υυ
SPENCER SAVINGS	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK	1	\$170,000.00	0.13% υ φυ.ου	ΙΝΑ Ο φυ.ου
SPIRIT OF ALASKA	1	\$183,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$105,000.00	0.1270 0 \$0.00	ΙΝΑ Ο ΦΟ.ΟΟ
ST. JAMES MORTGAGE	1	\$233,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	ΨΔ33,000.00	0.13 /0 0 φυ.σο	ΙΝΛΙΟΨΟ.ΟΟ
STANDARD BANK AND	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ210,000.00	0.17/00 40.00	ΙΝΓΙΟΨΟΙΟΟ
STANDARD MORTGAGE	2	\$410,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ110,000	0.27 /0 0 40.55	1111040.00
STANFORD FEDERAL	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ110,000	0.12/0 0 40.5	1111040.00
STATE BANK OF CROSS	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAINS		Ψ******	0.12/0	
STATE BANK OF THE	1	\$341,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKES		·		
STEARNS LENDING, INC.	4	\$1,116,000.00	0.74% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	*177 (00 00	- : 2 ~ 2 40 00	77 1000 00
BANK & TRUST	1	\$175,600.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$605,500,00	2 41 7 0 00 00	374 000 00 7
	1	\$625,500.00	0.41% 0 \$0.00	NA 0 \$0.00

SUFFOLK COUNTY NATIONAL BANK				
TALMER BANK & TRUST	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$955,400.00	0.63% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$537,207.42	0.36% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,200,558.00	0.8% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$660,200.00	0.44% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$190,384.24	0.13% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$277,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$197,300.00	0.13% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION				
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$24,016,328.77	15.87% 0 \$0.00	NA 0 \$0.00
Total		571	\$150,841,372.38	100% 0 \$0.00	0 \$0.00
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$605,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$606,150.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$391,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$397,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$229,014.74	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$225,520.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$623,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$1,928,500.00	1.91% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44% 0 \$0.00	NA 0 \$0.00

\$280,000.00

BELLCO CREDIT UNION

0.28% 0 \$0.00

NA 0 \$0.00

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BETHPAGE FEDERA CREDIT UNION	L 7	\$2,131,900.00	2.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEE CREDIT UNION	S 2	\$448,114.71	0.44% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CEN SAVINGS BANK	NTS 2	\$572,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	15	\$4,439,800.00	4.4% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREI UNION	DIT 1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$366,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGA COMPANY	GE 2	\$396,225.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC F LOANS	HOME 1	\$184,000.00		NA 0 \$0.00
CENTRAL STATE BA	ANK 1	\$268,750.00	0.27% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREI UNION OF FT. LAUDERDALE	DIT 1	\$240,800.00	0.24% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, IN	NC 1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAG INC.	E, 4	\$1,188,550.00	1.18% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BAN	K 4	\$1,305,700.00	1.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$308,034.44	0.31% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDI CREDIT UNION	ERAL 1	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT U	NION 1	\$200,001.00	0.2% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AN TRUST COMPANY	ND 4	\$1,168,000.00	1.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNI CREDIT UNION	TY 1	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK ANI TRUST COMPANY	1	\$255,200.00		NA 0 \$0.00
ELEVATIONS CU	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CRED UNION	DIT 1	\$207,800.00	0.21% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$280,000.00		NA 0 \$0.00
ESB FINANCIAL	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TR	RUST 1	\$402,920.31	0.4% 0 \$0.00	NA 0 \$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0 \$0.00	NA	0	\$0.00	Ī
FAA CREDIT UNION	1	\$276,700.00	0.27%	0 \$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST	7	\$2,200,121.00		0 \$0.00			\$0.00	I
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0 \$0.00	NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0 \$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0 \$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0 \$0.00	NA	0	\$0.00	I
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0 \$0.00	NA	0	\$0.00	I
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0 \$0.00	NA	0	\$0.00	I
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0 \$0.00	NA	0	\$0.00	I
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0 \$0.00	NA	0	\$0.00	I
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0 \$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00		0 \$0.00		0	\$0.00	I
FIRST PLACE BANK	7	\$2,029,050.00		0 \$0.00		1	\$0.00	1
FORUM CREDIT UNION	2	\$378,630.01		0 \$0.00		-	\$0.00	
FOX RIVER STATE BANK	1	\$384,000.00		0 \$0.00		1	\$0.00	1
FREMONT BANK	20	\$5,680,911.28	5.63%	0 \$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0.00	Ī
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00	I
GMFS, LLC	1	\$193,250.00	0.19%	0 \$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0 \$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0.00	I
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0 \$0.00	NA	0	\$0.00	1
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GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	\$0.00	NA	0	\$0.00]
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0 \$0.00	NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0 \$0.00	NA	0	\$0.00]
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0 \$0.00	NA	0	\$0.00]
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00	NA	0	\$0.00]
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0 \$0.00	NA	0	\$0.00]
HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0 \$0.00	NA	0	\$0.00]
HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0 \$0.00	NA	0	\$0.00]
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00]
INVESTORS BANK	2	\$537,000.00	0.53%	0 \$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0 \$0.00	NA	0	\$0.00]
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0 \$0.00	NA	0	\$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0 \$0.00	NA	0	\$0.00]
LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00]
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0 \$0.00	NA	0	\$0.00]
LEADER BANK, N.A.	3	\$899,000.00	0.89%	0 \$0.00	NA	0	\$0.00]
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%				\$0.00]
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0 \$0.00	NA	0	\$0.00]
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0 \$0.00	NA	0	\$0.00]
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0 \$0.00	NA	0	\$0.00]
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0 \$0.00	NA	0	\$0.00]
MAGNA BANK	2	\$580,000.00	0.57%	0 \$0.00	NA	0	\$0.00]
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%				\$0.00]
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0 \$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	\$0.00	NA	0	\$0.00]

MERCANTILE BANK	1	\$409,500.00	0.41% 0 \$0.00	NA (\$0.00]
MERRIMACK VALLEY	1	\$287,000.00	0.28% 0 \$0.00	NAC	\$0.00	1
FEDERAL CREDIT UNION	1	\$287,000.00			J \$0.00	1
METRO CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA (\$0.00	1
MID-ISLAND MORTGAGE	2	\$682,000.00	0.68% 0 \$0.00	NΔ	\$0.00	1
CORP.		Ψ002,000.00	0.00 /6 0 40.00	11/1	, φυ.υυ	
MIDWEST COMMUNITY	1	\$228,000.00	0.23% 0 \$0.00	NA (\$0.00	1
BANK						
MIDWESTONE BANK	1	\$204,000.00	0.2% 0 \$0.00		\$0.00	
MLD MORTGAGE, INC.	1	\$199,400.00	0.2% 0 \$0.00	NAC	\$0.00	
MONSON SAVINGS	1	\$236,000.00	0.23% 0 \$0.00	NA	\$0.00	I
BANK MORRILL & JANES BANK						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24% 0 \$0.00	NA	\$0.00	1
MORTGAGE AMERICA,						
INC.	1	\$292,000.00	0.29% 0 \$0.00	NA (\$0.00	1
MUTUAL SAVINGS					 	
ASSOCIATION FSA	1	\$250,000.00	0.25% 0 \$0.00	NA	\$0.00	I
NATIONAL BANK OF		\$21 0,000,00	0.22	27.1	40.00	_
MIDDLEBURY	1	\$218,000.00	0.22% 0 \$0.00	NA	\$0.00	1
NORTH SHORE BANK, A	1	\$250,000,00	0.250/ 0.00 00	NIA C	\	
CO-OPERATIVE BANK	1	\$250,000.00	0.25% 0 \$0.00	NA	\$0.00	1
NORTHERN OHIO	2	\$569,000.00	0.56% 0 \$0.00	NA C	\$0.00	1
INVESTMENT COMPANY	2	\$309,000.00	0.30% 0 \$0.00	IVA) \$0.00	1
NORTHWEST FEDERAL	1	\$371,000.00	0.37% 0 \$0.00	NAC	\$0.00	ז
CREDIT UNION	1	ψ371,000.00	0.57 70 0 \$0.00	11/1	, φυ.υυ	
NORTHWESTERN	2	\$632,100.00	0.63% 0 \$0.00	NA (\$0.00	1
MORTGAGE COMPANY		+, 			1	
OLD SECOND NATIONAL	1	\$240,000.00	0.24% 0 \$0.00	NA	\$0.00	1
BANK	1	\$272.000.00	0.27% 0.40.00	NTA C	ν ΦΟ ΟΟ	
OPES ADVISORS, INC	1	\$272,000.00			\$0.00	
PATELCO CREDIT UNION	1	\$262,335.48	0.26% 0 \$0.00	NAU	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61% 0 \$0.00	NA	\$0.00	1
PEOPLES BANK	1	\$300,000.00	0.3% 0 \$0.00	NA C	\$0.00	
PINNACLE CAPITAL	1	φ500,000.00	0.5 % 0 \$0.00	INAL	, φυ.υυ 	1
MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NΔ	\$0.00	1
CORPORATION	1	ψ+17,000.00	0.41 // 0 \$0.00	11/1	μο.σο	1
RABOBANK, N.A.	1	\$179,250.00	0.18% 0 \$0.00	NA (\$0.00	
RANLIFE, INC.	1	\$208,500.00			\$0.00	
REDSTONE FEDERAL	1	·				
CREDIT UNION	2	\$377,655.69	0.37% 0 \$0.00	NA C	\$0.00	I
RIVER VALLEY BANK	1	\$324,648.00	0.32% 0 \$0.00	NA	\$0.00	1
ROLLSTONE BANK &	1	·				
TRUST	1	\$263,500.00	0.26% 0 \$0.00	NA	\$0.00	
ROUNDPOINT	7	\$1,933,200.00	1.92% 0 \$0.00	NA	\$0.00	1
MORTGAGE SERVICING						

CORPORATION		- 1				
ROYAL CREDIT UNION	1	\$352,000.00	0.35% 0 \$0.00	NA (\$0.00	
RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78% 0 \$0.00	NA (\$0.00	
SAFE CREDIT UNION	2	\$378,136.64	0.37% 0 \$0.00	NA (\$0.00	
SALAL CREDIT UNION	1	\$199,144.98	0.2% 0 \$0.00	NA (\$0.00	
SAN DIEGO COUNTY	1	\$266,854.27	0.26% 0 \$0.00	NIA (\$0.00	1
CREDIT UNION	1	\$200,034.27	0.20% 0 \$0.00	INA	130.00	
SAN FRANCISCO FIRE	1	\$379,000.00	0.38% 0 \$0.00	NA (\$0.00	1
CREDIT UNION	1	Ψ517,000.00	0.30 /0 0 \$0.00	1111	, ψυ.υυ	
SEASONS FEDERAL	1	\$197,000.00	0.2% 0 \$0.00	NA (\$0.00	J
CREDIT UNION		`			1	
SOUND COMMUNITY BANK	1	\$351,000.00	0.35% 0 \$0.00	NA (\$0.00	J
ST. JAMES MORTGAGE		-			+	
CORPORATION	2	\$456,300.00	0.45% 0 \$0.00	NA (\$0.00]
STATE BANK AND					\dagger	
TRUST	2	\$722,000.00	0.72% 0 \$0.00	NA (\$0.00	I
STEARNS LENDING, INC.	1	\$342,544.13	0.34% 0 \$0.00	NA (\$0.00	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$253,000.00	0.25% 0 \$0.00	NIA (\$0.00	1
YARDS BANK	1	\$255,000.00	0.25% 0 \$0.00	NAI) \$0.00	1
MORTGAGE COMPANY						
SUPERIOR FEDERAL	1	\$189,850.19	0.19% 0 \$0.00	NA (\$0.00	1
CREDIT UNION	1	·				
SWBC MORTGAGE	3	\$591,650.00	0.59% 0 \$0.00		\$0.00]
TALMER BANK & TRUST	1	\$368,000.00	0.36% 0 \$0.00	NA (\$0.00]
THE CALIFORNIA	2	\$625,223.00	0.62% 0 \$0.00	NA (\$0.00]
CREDIT UNION		· · ·			+	
THE GOLDEN 1 CREDIT	1	\$245,000.00	0.24% 0 \$0.00	NA (\$0.00]
UNION THE NATIONAL B&T OF		+			+ +	
SYCAMORE	1	\$189,600.00	0.19% 0 \$0.00	NA (\$0.00]
THE NATIONAL BANK					\dagger	
OF INDIANAPOLIS	1	\$407,000.00	0.4% 0 \$0.00	NA (\$0.00]
THE PARK BANK	3	\$716,050.00	0.71% 0 \$0.00	NA (\$0.00]
THREE RIVERS FEDERAL		·				
CREDIT UNION	1	\$298,704.49	0.3% 0 \$0.00	NAI	\$0.00]
TOWER FEDERAL	4	¢1 170 110 00	1 1707 0 50 00	NIA (D 00	,
CREDIT UNION	4	\$1,179,110.00	1.17% 0 \$0.00	NAU	\$0.00	J
TRUMARK FINANCIAL	2	\$505,140.00	0.5% 0 \$0.00	NA (\$0.00	1
CREDIT UNION		ψυυυ,1ποιου	0.5 /0 0 φ0.00	14/1	, ψυ.υυ	
TRUWEST CREDIT	1	\$319,700.00	0.32% 0 \$0.00	NA (\$0.00]
UNION		·				
UMPQUA BANK	4	\$1,257,612.43	1.25% 0 \$0.00		\$0.00	
UNITED BANK & TRUST	2	\$588,000.00	0.58% 0 \$0.00		\$0.00	
UNIVERSAL AMERICAN	3	\$1,202,118.49	1.19% 0 \$0.00	NA ₍	\$0.00	j
MORTGAGE COMPANY,						
1 1			1 1 1	I	I I	

	LLC	1		11 1	11 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$13,287,697.26	13.15% 0 \$0.00	NA 0 \$0.00
Total		368	\$100,885,223.83	100% 0 \$0.00	0 \$0.00

31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07% 0 \$0.00	NA 0 \$0.00
_	Unavailable	4	\$889,512.80	60.08% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,480,458.82	100% 0 \$0.00	0 \$0.00
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	2	\$467,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	8	\$2,367,716.52	1.14% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	469	\$141,251,279.84	68.27% 0 \$0.00	NA 0 \$0.00
Total		704	\$206,875,215.08	100% 0 \$0.00	0 \$0.00
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$116,553.00	6.58% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$870,204.50	49.13% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,771,441.27	100% 0 \$0.00	0 \$0.00
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$316,467.59	2.53% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	6	\$1,140,944.29	9.11% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,796,940.04	22.32% 0 \$0.00	NA 0 \$0.00
Total		53	\$12,528,013.07	100% 0 \$0.00	0 \$0.00

	+			+			
31417A7F0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$419,282.37	0.51%	0.00	NA	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.23%	0.00	NA	\$0.00
	BANK OF THE WEST	8	\$2,366,137.84	2.89%	0.00	NA (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$3,109,200.00	3.8%	0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0.00	NA (\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%		NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	\$0.00	NA	\$0.00
		1	\$199,875.00	0.24%	\$0.00	NA (\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS BANK & TRUST	4	\$823,137.91	1% 0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16% 0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33% 0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$2,025,515.01	2.47% 0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$270,000.00	0.33% 0 \$0.00	NA	0 \$0.00
FREMONT BANK	12	\$3,850,729.14	4.7% 0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27% 0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$198,800.00	0.24% 0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$195,000.00	0.24% 0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$371,250.74	0.45% 0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33% 0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05% 0 \$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26% 0 \$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34% 0 \$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23% 0 \$0.00		0 \$0.00
INVESTORS BANK	2	\$389,000.00	0.47% 0 \$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3% 0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88% 0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08% 0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$174,277.94	0.21% 0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$326,000.00	0.4% 0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25% 0 \$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67% 0 \$0.00	NA	0 \$0.00
MAGNA BANK	1	\$219,106.02	0.27% 0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$229,520.00	0.28% 0 \$0.00	NA	0 \$0.00

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CORPORATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32% 0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25% 0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28% 0 \$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49% 0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32% 0 \$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68% 0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29% 0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58% 0 \$0.00	NA	\$0.00