## 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			· ·			R		hased o
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princi <sub>j</sub> 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	NΔ	0	\$0.00
CREDIT UNION OF	1	ψ+02,000.00	0.0270	0 40.00	11/1	U	ψ0.00
SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0 \$0.00	NA	0	\$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					\$0.00
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	EIGHBORHOOD 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%	\$0.00	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  ILINCOLN  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  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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ASS	SOCIATED BANK, NA	3	\$343,260.56			0 \$0.00
BA	NCORPSOUTH BANK	8	\$1,145,000.00	2.3% 0 \$0	.00 NA	0 \$0.00
BA	NK OF SPRINGFIELD	3	\$263,656.00	0.53% 0 \$0	.00 NA	0 \$0.00
BA	XTER CREDIT UNION	3	\$255,668.00	0.51% 0 \$0	.00 NA	0 \$0.00
	NEFICIAL MUTUAL VINGS BANK	2	\$489,000.00	0.98% 0 \$0	.00 NA	0 \$0.00
	RKSHIRE COUNTY VINGS BANK	1	\$56,000.00	0.11% 0 \$0	.00 NA	0 \$0.00
BL	ACKHAWK BANK	1	\$49,000.00	0.1% 0 \$0	.00 NA	0 \$0.00
BL0 BA	OOMFIELD STATE NK	1	\$64,000.00	0.13% 0 \$0	.00 NA	0 \$0.00
BR	OKAW CREDIT UNION	1	\$35,000.00	0.07% 0 \$0	.00 NA	0 \$0.00
	YN MAWR TRUST MPANY THE	1	\$108,000.00	0.22% 0 \$0	.00 NA	0 \$0.00
	PE COD FIVE CENTS VINGS BANK	1	\$87,382.45	0.18% 0 \$0	.00 NA	0 \$0.00
CA	PITAL CREDIT UNION	2	\$139,125.00	0.28% 0 \$0	.00 NA	0 \$0.00
CA	RROLLTON BANK	1	\$130,370.00	0.26% 0 \$0	.00 NA	0 \$0.00
CA	SHCALL, INC.	20	\$3,851,500.00	7.73% 0 \$0	.00 NA	0 \$0.00
	C FEDERAL CREDIT ION	1	\$88,772.02	0.18% 0 \$0	.00 NA	0 \$0.00
	NTRAL BANK INOIS	2	\$114,886.05	0.23% 0 \$0	.00 NA	0 \$0.00
	NTRAL MORTGAGE MPANY	5	\$361,318.48	0.73% 0 \$0	.00 NA	0 \$0.00
	NTRAL PACIFIC HOME ANS	1	\$83,500.00	0.17% 0 \$0	.00 NA	0 \$0.00
CEI	NTRAL STATE BANK	1	\$78,500.00	0.16% 0 \$0	.00 NA	0 \$0.00
CEI	NTREBANK	1	\$59,500.00	0.12% 0 \$0	.00 NA	0 \$0.00
CEI	NTRUE BANK	1	\$31,400.00	0.06% 0 \$0	.00 NA	0 \$0.00
СН	ARLES RIVER BANK	1	\$176,000.00	0.35% 0 \$0		0 \$0.00
СН	EMICAL BANK	2	\$271,700.00	0.55% 0 \$0	.00 NA	0 \$0.00
	IARRON MORTGAGE MPANY	1	\$140,500.00	0.28% 0 \$0	.00 NA	0 \$0.00
CIT	IZENS BANK	1	\$71,500.00	0.14% 0 \$0	.00 NA	0 \$0.00
CO	LE TAYLOR BANK	3	\$576,250.00	1.16% 0 \$0	.00 NA	0 \$0.00
BA <sup>2</sup> SOI	MMUNITY STATE NK OF UTHWESTERN DIANA	1	\$212,750.00	0.43% 0 \$0	.00 NA	0 \$0.00
	NSUMER LOAN RVICES, LLC	1	\$37,800.00	0.08% 0 \$0	.00 NA	0 \$0.00
CO	RNERSTONE RTGAGE INC.	1	\$78,700.00	0.16% 0 \$0	.00 NA	0 \$0.00
	EDIT UNION OF UTHERN CALIFORNIA	1	\$142,000.00	0.29% 0 \$0	.00 NA	0 \$0.00
CU	MANET, 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 00 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
		<b></b>			
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 <b>2</b> 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 I
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	\$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 ΨΟ.ΟΟ
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		<b>4076 7 9 7 9 9 9</b>	2.5% 0.10.5	<b>X A C C C C C C C C C C</b>
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 SAVINGS BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	4	\$1,413,726.80	2.8% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
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	I
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%	\$0.00	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     \$109,000.00   0.22%   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		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 UNION         1         \$249,500.00           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           THE NATIONAL BANK OF INDIANAPOLIS         1         \$67,750.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$67,750.00           NATIONAL BANK OF INDIANAPOLIS         1         \$67,750.00           THE PARK BANK INDIANAPOLIS         1         \$67,750.00           TINKER FEDERAL CREDIT UNION INDIANAPOLIS         1         \$138,000.00           TOWN & COUNTRY BANK OF INDIANAPOLIS         2         \$167,200.00           SERVICES, INC.         1         \$122,3000.00           UNITED BANK & TRUST INDIANAPOLIS         1         \$73,000.00           UNITED COMMUNITY BANK WITCH SANK	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 FEDER  UNION  UNION  VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION  TOWER FEDER  UNION  VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION  TOWER STORM VILLAGE MORTGAGE UNION  VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION  VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  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 AUBURNBANK AUBORDS ANG SANION AUBORDS ANG SANION AUBORDS AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF WASHINGTON BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWSER-BUSCH BANK FIRST ATIONAL BANK OF WASHINGTON BANK OF WASHINGTON BANKEWPORT BANKERDERAL CREDIT UNION BANKERST CREDIT UNION BANKEWPORT BAN	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 FEI SAVINGS BANK				
CAPE COD FIVE SAVINGS BANK	E CENTS 5	\$899,000.00	0.89% 0 \$0.00	NA 0 \$0.00
CARROLLTON E		\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC		\$410,000.00	1 11	†
CASTLE & COOI MORTGAGE, LL	KE 1			
CENTRAL BANK		\$213,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK PROVO	K OF 1	\$104,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MACO COMMUNITY CI UNION		\$161,086.37	7 0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORT	TGAGE 8	\$1,389,592.12	2 1.38% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE I CREDIT UNION	')	\$353,200.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDER CREDIT UNION	4	\$458,450.00		
CHARLES RIVER	R BANK 1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITADEL FEDER CREDIT UNION		\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST B.	SANK 1	\$400,776.89	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BAN	′)	\$321,700.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	')	\$305,000.00		
COLE TAYLOR I	BANK 4	\$1,091,500.00	1.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CRE UNION	2	\$392,400.00	0.39% 0 \$0.00	NA 0 \$0.00
COMMERCIAL E TEXAS, N.A.	BANK OF 2	\$269,450.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY FI CREDIT UNION FLORIDA		\$156,597.30	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUI LLC	NDING, 2	\$298,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE ( UNION	CREDIT 1	\$92,700.00		
CORTRUST BAN	NK 2	\$496,300.00	0.49% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SEF INC.		·		
CREDIT UNION	WEST 2	\$205,050.00	<del></del>	
CUSO MORTGA	GE, INC. 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
1	1 1		1 1	1 I I

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 \$0.00	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 \$0.00	NA 0 \$0.00
HOME FEDERAL	3	\$456,300.00	0.91% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ψ .e σ,e σσισσ	0.5176 0 \$0.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55% 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		<del></del>
INVESTORS SAVINGS BANK	1	\$247,500.00		
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44% 0 \$0.00	) NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	6	\$1,846,000.00	3.68% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$246,815.67	0.49% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$271,785.43	0.54% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$308,750.00	0.61% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$48,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$97,500.00		
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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   \$151,000.00   0.15%   0 \$0.00   NA 0 \$0.00	MISSOURI CREDIT	2	\$227,200,00	0.24% 0.50.00	NA 0 \$0 00	,
BANK	UNION	2	\$237,200.00	0.24% 0 \$0.00	NA 0 50.00	-
MANK		1	\$151,000,00	0.15% 0 \$0.00	NA 0 80 00	
LLC		1	Ψ131,000.00	0.13 /6 0 \$0.00	11/10 φ0.00	-
MORTGAGE CLEARING   CORPORATION   CORPORAT		3	\$373.750.00	0.37% 0 \$0.00	NA 0 \$0.00	,
CORPORATION   2   S396,530.00   0.4%   0  S0.00   NA   0  S0.00			φ272,720.00	0.57 76 0 40.00	1.110 \$0.00	-
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   \$345,000.00   \$0,34%   \$0\$0.00   \$0.00						
MUTUAL SAVINGS   ASSOCIATION FSA   1   \$84,000.00   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   0.000   NA 0   0.000						
NATIONAL EXCHANGE   BANK AND TRUST   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   5   \$507,800.00   0.51%   0 \$0.00   NA   0 \$0.00   LLC		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,   S   S507,800.00   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   NEWFIELD NATIONAL   1   \$170,000.00   0.17%   0 \$0.00   NA		5	\$507.800.00	0.51% 0 \$0.00	NA 0 \$0.00	,
BANK			4001,00000			
NORTHERN OHIO   INVESTMENT COMPANY   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 0 00 00	
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   MORTGAGE COMPANY   Worthwestern	NORTHERN OHIO	1	\$00.228.00	0.007-0.00	NA 0 \$0 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 50.00	-
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 80 00	,
UNION			ψττο,215.00	0.43 /6 0 \$0.00	11/1 Ο ΦΟ.ΟΟ	-
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   1   \$129,000.00   0.13%   0 \$0.00   NA   0 \$0.00		-	·			-
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  S2,026,600.00  S2,026,600.00  S2,026,600.00  S2,03%  S2,026,600.00  S2,03%  S2,026,600.00  S2,03%  S2,026,600.00  S2,03%  S2,000  NA 0 \$0.00  NA 0 \$0.00  POLICE AND FIRE  FEDERAL CREDIT UNION  S235,000.00  S45%  S454,000.00  NA 0 \$0.00  NA 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         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	]
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% 0.80.00	NA 0 \$0 00	
1  \$409,000.00  0.41% 0 \$0.00  NA 0 \$0.00	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 BAI		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
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
<u> </u>			<b></b>	<del></del>	<del></del>
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			11 1	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,266,854.00	57.64% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,932,454.00	100% 0 \$0.00	0 \$0.00
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,398,767.35	75.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,150,917.35	100% 0 \$0.00	0 \$0.00
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59		
	Unavailable	4	\$1,050,930.81	19.93% 0 \$0.00	NA 0 \$0.00
Total	<del></del>	26	\$5,271,685.40	100% 0 \$0.00	0 \$0.00
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,765,303.44	100% 0 \$0.00	0 \$0.00
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$206,750.00	0.88% 0 \$0.00	NA 0 \$0.00
	_	2	\$203,000.00	0.87% 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	\$0.00	NA	0	\$0.00	]
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0.00	]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00	]
SPACE COAST CREDIT UNION STATE BANK OF NEW	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$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	\$0.00	NA	0	\$0.00	]
THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0.00	
	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	]
	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$99,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$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	
	241	\$23,401,807.96	100%	0	\$0.00		0	\$0.00	
ACCESS NATIONAL BANK	2	\$223,527.22	4%	05	\$0.00	NA	0	\$0.00	]
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	05	\$0.00	NA	0	\$0.00	]
AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0.5	\$0.00	NA	0	\$0.00	]
ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0.00	]
BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0.00	]
MORTOROL COMITAIN									
FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0.00	]
	CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SIR FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  STATE BANK OF NEW PRAGUE  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE NORTHUMBERLAND NATIONAL BANK  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION UNITED COMMUNITY BANK  VERITY CREDIT UNION UNITED COMMUNITY BANK  VERITY CREDIT UNION UNITED COMMUNITY BANK  VERITY CREDIT UNION  UNAVAILABE  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA	CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SIR FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  STATE BANK OF NEW PRAGUE  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE NORTHUMBERLAND NATIONAL BANK  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  VERITY CREDIT UNION  1  UNAVAILABENT  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA	CREDIT UNION         2         \$208,619.98           SABINE STATE BANK AND TRUST COMPANY         1         \$91,889.27           SCOTIABANK OF PUERTO RICO         5         \$467,698.42           SIR FEDERAL CREDIT UNION         1         \$87,200.00           SOVEREIGN BANK, A FEDERAL SAVINGS         1         \$96,800.00           BANK         \$PACE COAST CREDIT UNION         1         \$104,224.30           STATE BANK OF NEW PRAGUE         1         \$88,600.00           SUMMIT CREDIT UNION         3         \$304,075.00           SUPERIOR FEDERAL CREDIT UNION         9         \$848,764.43           THE NATIONAL B&T OF SYCAMORE         3         \$304,650.00           THE NORTHUMBERLAND         1         \$96,000.00           NATIONAL BANK         1         \$96,000.00           UNITED BANK OF UNION         1         \$99,000.00           UNITED COMMUNITY         1         \$96,000.00           UNITED COMMUNITY         1         \$96,000.00           Unavailable         24         \$2,369,556.67           241         \$23,401,807.96           ACCESS NATIONAL BANK         2         \$223,500.00           AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION         8         \$927,922.78	CREDIT UNION         2         \$208,619.98         0.89%           SABINE STATE BANK AND TRUST COMPANY         1         \$91,889.27         0.39%           SCOTIABANK OF PUERTO RICO         5         \$467,698.42         2%           SIR FEDERAL CREDIT UNION         1         \$87,200.00         0.37%           SOVEREIGN BANK, A FEDERAL SAVINGS         1         \$96,800.00         0.41%           BANK         SPACE COAST CREDIT UNION         1         \$104,224.30         0.45%           STATE BANK OF NEW PRAGUE         1         \$88,600.00         0.38%           SUMMIT CREDIT UNION         3         \$304,075.00         1.3%           SUPERIOR FEDERAL CREDIT UNION         9         \$848,764.43         3.63%           THE NORTHUMBERLAND NATIONAL BANK         1         \$96,000.00         0.41%           THE NORTHUMBERLAND NATIONAL BANK         1         \$96,000.00         0.41%           UNITED BANK OF UNION         1         \$99,000.00         0.42%           UNITED COMMUNITY         1         \$96,000.00         0.44%           VERITY CREDIT UNION         1         \$93,000.00         0.44%           VERITY CREDIT UNION         1         \$93,000.00         0.44%           VERITY CREDIT UNION	CREDIT UNION   2   \$208,619.98   0.89%   0.89%   0.89   0.39%   0.37%   0.39%   0.37%   0.37%   0.39%   0.37%   0.39%   0.37%   0.39%   0.37%   0.39%   0.37%   0.39%   0.37%   0.39%   0.37%   0.39%   0.37%   0.39%   0.37%   0.39%   0.39%   0.39%   0.39%   0.39%   0.39%   0.41%   0.39%   0.45%   0.39%   0.45	CREDIT UNION   2   \$208.619.98   0.89%   0 \$0.00	CREDIT UNION   2   \$208.619.98   0.89%   0.000   NA	CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SIR FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  STATE BANK OF NEW PRAGUE  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STATE BANK OF NEW PRAGUE  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE NORTHUMBERLAND NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK VERITY CREDIT UNION  THE SP6,000.00  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AMERISAVE MORTGAGE COMPANY  SY23,805.91  ACCESS NATIONAL ASSOCIATION  SY22,805.91  ACOMPANY  SY23,805.91  ACOMPANY  SY24,807  ACOMPANY  SYCAMORE  SYCA,807  SYCAMORE  SYCA,807  SYCAMORE  SYCA,807  SYCAMORE  SYCA,807  SYCAM	CREDIT UNION   2   \$208,619.98   0.89% 0.50.00   NA 0.50.00

	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%	<del></del>	NA 0 \$0.00 1
Total	<del></del>	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
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%		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
					<u> </u>	
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
			,			

	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
		$\longrightarrow$			4	$\longrightarrow$
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
		<del></del>			4	
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	<del>                                     </del>	NA 0 \$0.00
Total		35	\$7,943,900.02	100% 0 \$0.00	0 \$0.00
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	<del>                                     </del>	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	-

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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	<del></del>	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 \$0.0	NA 0 \$0.00	
BANK OF HAWAII	2	\$535,400.00	2.14% 0 \$0.0	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$237,000.00	0.95% 0 \$0.0	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$220,500.00	0.88% 0 \$0.0	NA 0 \$0.00	
BLACKHAWK BANK	1	\$233,000.00	0.93% 0 \$0.0	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 \$0.0	NA 0 \$0.00	
CASHCALL, INC.	2	\$607,150.00	2.42% 0 \$0.0	NA 0 \$0.00	
CHEMICAL BANK	1	\$231,500.00	0.92% 0 \$0.0	NA 0 \$0.00	
COBALT MORTGAGE, INC.	1	\$179,200.00	0.72% 0 \$0.0	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51% 0 \$0.0	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 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 \$0.0	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 \$0.0	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 \$0.0	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	ol:	\$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
Pl	RIMARY CAPITAL	۷	\$344,430.62	1.37%	0 30.00	INA	U,	<b>Φ</b> 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		<b>* * * * * * * * * *</b>	0.77	0 00 00			<b>.</b>	
	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 <b>7 241</b> 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		·		
BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT				
UNION	2	\$191,148.28	0.18% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL	-	ФОД 265 6Д	0.00% 0.00	N. A. O. (to 0.0)
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.	- 4	·		
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	2	\$197,900.00	0.19% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A. COMMUNITY STATE				
BANK	1	\$97,752.40	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE				
BANK OF ROCK FALLS	2	\$207,980.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	2	¢170 100 00	0.170/ 0.00 00	NIA 0 00 00 7
SERVICES, LLC	2	\$179,100.00	0.17% 0 \$0.00	NA 0 \$0.00
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	1	\$109,600.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
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	]
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0 \$0.00	NA	0 \$0.00	]
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	) I
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
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	0.35%	0 \$0.00	NA	0 \$0.00	1
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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
011 1 II 1 O D D II 1 II			1 1	

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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 MORTGAGI COMPANY, LLC	E 1	\$102,900.00	0.1% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$89,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BAN	VK 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 COMMUNITY BANK	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	IS 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	
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	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	S, 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	, 1	\$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%	\$0.00	NA	0	\$0.00	I
SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00	[
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	\$0.00	NA	0	\$0.00	I
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	\$0.00	NA	0	\$0.00	I
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.00	I
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	\$0.00	NA	0	\$0.00	I
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%	\$0.00	NA	0	\$0.00	I
STEARNS LENDING, INC.	1	\$106,000.00	0.1%	\$0.00	NA	0	\$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37% (	\$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%	\$0.00	NA	0	\$0.00	I
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	\$0.00	NA	0	\$0.00	I
TELCOM CREDIT UNION	1	\$101,700.00	0.1%	\$0.00	NA	0	\$0.00	I
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	\$0.00	NA	0	\$0.00	I
THE BANK OF MAINE	1	\$85,500.00	0.08%	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	\$0.00	NA	0	\$0.00	I
THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	\$0.00	NA	0	\$0.00	1
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	\$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	4	·		
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.41.220.02	0.42% 0.00	N. 4   0   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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		<b>#226</b> 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,			<del>-                                     </del>	
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
			<del>-     </del>	
PINNACLE MORTGAGE	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GROUP, INC.				

1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.00	)
2	\$242,700.00	0.3%	\$0.00	NA	0 \$0.00	)
1	\$122,018.98	0.15%	\$0.00	NA	0 \$0.00	)
1	\$120,500.00	0.15%	\$0.00	NA	0 \$0.00	)
1	\$115,950.14	0.14%	\$0.00	NA	0 \$0.00	)
1	\$117,000.00	0.14%	\$0.00	NA	0 \$0.00	)
2	\$232,800.00	0.29%	\$0.00	NA	0 \$0.00	)
5	\$594,500.00	0.73%	\$0.00	NA	0 \$0.00	)
1	\$122,500.00	0.15%	\$0.00	NA	0 \$0.00	)
1	\$119,750.00	0.15%	\$0.00	NA	0 \$0.00	)
1	\$111,741.00					
1	\$119,167.00	0.15%	\$0.00	NA	0 \$0.00	)
3	\$344,742.90	0.42%	\$0.00	NA	0 \$0.00	) ]
4	\$478,475.00	0.59%	\$0.00	NA	0 \$0.00	) ]
1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	) ]
3	\$351,550.00					
1	\$124,000.00					
1	\$113,000.00	0.14%	\$0.00	NA	0 \$0.00	)
7	\$817,000.00	1.01%	\$0.00	NA	0 \$0.00	]
3	\$357,675.65	0.44%	\$0.00	NA	0 \$0.00	) ]
1	\$114,500.00	0.14%	\$0.00	NA	0 \$0.00	) ]
1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00	) ]
1	\$109,851.83	0.14%	\$0.00	NA	0 \$0.00	) ]
1	\$112,500.00	0.14%	\$0.00	NA	0 \$0.00	)
2	\$242,100.00	0.3%	\$0.00	NA	0 \$0.00	) ]
3	\$344,000.00	0.42%	\$0.00	NA	0 \$0.00	)
	1 1 1 1 1 2 5 1 1 1 1 1 1 1 1 7 3 1 1 1 1 1 1 1 1 2	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  3 \$344,742.90  4 \$478,475.00  1 \$120,000.00  3 \$351,550.00  1 \$124,000.00  7 \$817,000.00  7 \$817,000.00  1 \$113,000.00  1 \$114,500.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  2 \$242,100.00	2 \$242,700.00 0.3% 0 1 \$122,018.98 0.15% 0 1 \$120,500.00 0.15% 0 1 \$115,950.14 0.14% 0 1 \$117,000.00 0.14% 0 2 \$232,800.00 0.29% 0 5 \$594,500.00 0.73% 0 1 \$119,750.00 0.15% 0 1 \$111,741.00 0.14% 0 1 \$119,167.00 0.15% 0 3 \$344,742.90 0.42% 0 4 \$478,475.00 0.59% 0 1 \$120,000.00 0.15% 0 3 \$351,550.00 0.43% 0 1 \$124,000.00 0.15% 0 1 \$113,000.00 0.15% 0 1 \$113,000.00 0.15% 0 1 \$114,500.00 0.14% 0 1 \$114,500.00 0.14% 0 1 \$120,000.00 0.15% 0 1 \$114,500.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$114,500.00 0.14% 0 1 \$120,000.00 0.15% 0 1 \$114,500.00 0.14% 0 1 \$120,000.00 0.15% 0 1 \$1120,000.00 0.15% 0 1 \$114,500.00 0.14% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.14% 0 2 \$242,100.00 0.3% 0	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  1 \$122,500.00 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 \$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 \$114,500.00 0.14% 0 \$0.00  1 \$120,000.00 0.15% 0 \$0.00  1 \$112,500.00 0.14% 0 \$0.00  1 \$112,500.00 0.15% 0 \$0.00  1 \$112,500.00 0.15% 0 \$0.00  1 \$112,500.00 0.15% 0 \$0.00  2 \$242,100.00 0.3% 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  1 \$120,000.00 0.15% 0\$0.00 NA  1 \$124,000.00 0.15% 0\$0.00 NA  1 \$13,000.00 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	2 \$242,700.00 0.3% 0\$0.00 NA 0\$0.00 1 \$122,018.98 0.15% 0\$0.00 NA 0\$0.00 1 \$120,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$115,950.14 0.14% 0\$0.00 NA 0\$0.00 1 \$117,000.00 0.14% 0\$0.00 NA 0\$0.00 2 \$232,800.00 0.29% 0\$0.00 NA 0\$0.00 5 \$594,500.00 0.73% 0\$0.00 NA 0\$0.00 1 \$112,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$111,741.00 0.15% 0\$0.00 NA 0\$0.00 1 \$111,741.00 0.14% 0\$0.00 NA 0\$0.00 1 \$111,741.00 0.15% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$124,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$113,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$114,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$112,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$112,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$112,500.00 0.14% 0\$0.00 NA 0\$0.00

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

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST 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
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
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	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 & TRUST 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	\$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	1
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					

	CAN NATIONAL FERRELL	2	\$114,900.00	0.15% 0	\$0.00	NA	\$0.00	]
	CAN NATIONAL WICHITA FALLS	1	\$58,500.00	0.08%	\$0.00	NA	\$0.00	I
	FIRST FINANCIAL RATION	10	\$613,060.00	0.8% 0	\$0.00	NA	\$0.00	1
ANCHO	RBANK FSB	2	\$133,104.34	0.17% 0	\$0.00	NA	\$0.00	I
ARIZON UNION	IA STATE CREDIT	2	\$142,400.00	0.19% 0	\$0.00	NA	\$0.00	I
ASSOCI	ATED BANK, NA	24	\$1,618,285.33	2.12% 0	\$0.00	NA	\$0.00	I
ASSOCI UNION	ATED CREDIT	1	\$50,000.00	0.07% 0	\$0.00	NAC	\$0.00	I
AUBUR	NBANK	1	\$29,352.81	0.04% 0	\$0.00	NAC	\$0.00	1
AUROR GROUP	A FINANCIAL INC.	2	\$111,600.00	0.15% 0	\$0.00	NAC	\$0.00	I
BANCO	RPSOUTH BANK	27	\$1,724,240.60	2.26% 0	\$0.00	NAC	\$0.00	1
	IUTUAL	4	\$210,900.00	0.28% 0	\$0.00	NA	\$0.00	1
BANK C FORK	F AMERICAN	1	\$56,250.00	0.07% 0	\$0.00	NAC	\$0.00	I
BANK C	F SPRINGFIELD	3	\$155,300.00				\$0.00	
BANK C	F THE WEST	18	\$1,244,277.21	1.63% 0	\$0.00		\$0.00	
BANK C	F WHITTIER, NA	1	\$56,000.00	0.07% 0	\$0.00	NAC	\$0.00	]
BANK T NATION ASSOCI	IAL	1	\$34,500.00	0.05% 0	\$0.00	NA	\$0.00	I
BAXTEI	R CREDIT UNION	1	\$83,300.00	0.11% 0	\$0.00	NA	\$0.00	1
BELLCO	CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA C	\$0.00	]
BENCHI	MARK BANK	1	\$80,550.00	0.11% 0	\$0.00	NAC	\$0.00	I
· ·	CIAL MUTUAL S BANK	2	\$146,000.00	0.19% 0	\$0.00	NA	\$0.00	1
	HIRE COUNTY SS BANK	4	\$289,900.00	0.38%	\$0.00	NA	\$0.00	1
BETTER	BANKS	1	\$70,000.00	0.09% 0	\$0.00	NAC	\$0.00	I
BLACKI	HAWK BANK	8	\$420,000.00	0.55% 0	\$0.00	NA	\$0.00	1
BLACKI COMMU UNION	HAWK JNITY CREDIT	5	\$357,800.00	0.47% 0	\$0.00	NA	\$0.00	1
	EMPLOYEES UNION	9	\$698,030.14	0.91% 0	\$0.00	NA	\$0.00	1
BRIDGE UNION	WATER CREDIT	1	\$82,000.00			NA	\$0.00	1
BUSEY		6	\$347,324.60	0.45% 0	\$0.00	NAC	\$0.00	I
	OD FIVE CENTS S BANK	1	\$65,000.00			NA	\$0.00	1
CAPITA	L CREDIT UNION	1	\$67,500.00			NA	\$0.00	]
CARRO	LLTON BANK	4	\$255,838.35	0.33% 0			\$0.00	I
CASHC	ALL, INC.	1	\$82,400.00	0.11% 0	\$0.00	NAC	\$0.00	l

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 RESIDENTIAL RRTGAGE SERVICES RROGATION ST STATE BANK ST STATE BANK ST RESIDENTIAL RRTGAGE RRORATION ST STATE BANK ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES ST ST STATE BANK ST ST STATE ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES ST ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES ST ST STATE ST STATE ST STATE ST ST STATE 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	]
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	1
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	1
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	<del>                                     </del>	]
	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 NATIONAL BANK				
OPES ADVISORS, INC	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 CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	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 SAVINGS BANK	1	\$251,000.00	0.53% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$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 NETWORK INC.	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 COMMUNITY BANK	1	\$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 MORTGAGE CORPORATION	2	\$405,500.00	0.85% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$371,000.00	0.78% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$128,300.00	0.27% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$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 UNION	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 UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58% 0 \$0.00	NA 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\$0.00	]
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17% 0 \$0.00	NA	0\$0.00	]
CENTRIS FEDERAL	2	\$346,750.00	0.27% 0 \$0.00	NA	0\$0.00	]
CREDIT UNION CFCU COMMUNITY	1	\$190,000.00	0.15% 0 \$0.00	NA	0\$0.00	]
CREDIT UNION CHERRY CREEK	1	\$327,792.77	0.26% 0 \$0.00		0 \$0.00	
MORTGAGE COMPANY CITIZENS FINANCIAL	1	\$198,550.00	0.16% 0 \$0.00		0 \$0.00	
BANK CLINTON SAVINGS	1	\$284,213.30	0.22% 0 \$0.00		0 \$0.00	
BANK CO-OP SERVICES CREDIT	1	\$185,719.71	0.15% 0 \$0.00		0 \$0.00	
UNION COASTAL FEDERAL	1	\$208,550.00	0.16% 0 \$0.00		0 \$0.00	
CREDIT UNION COBALT MORTGAGE,	4		1.46% 0 \$0.00		0 \$0.00	
INC.	6	\$1,864,725.43				
COLE TAYLOR BANK	2	\$542,200.00	0.42% 0 \$0.00		\$0.00	
COLONIAL SAVINGS FA	1	\$167,211.31	0.13% 0 \$0.00	NA	\$0.00	]
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13% 0 \$0.00	NA	\$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\$0.00	]
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13% 0 \$0.00	NA	0\$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	
				•				

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	1
GMFS, LLC	1	\$308,750.00				_	\$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						<u> </u>		
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	1	¢270.250.00	0.22%	ቀለ ለለ	NT A	^	¢0.00	,
CENTER INC.	1	\$278,350.00	0.22% 0	\$0.00	NA	U	\$0.00	
HOME LOAN CENTER,	11	\$3,264,450.00	2.55% 0	\$0.00	NA	n	\$0.00	1
INC.	11	Ψ3,201,130.00	2.33 70 0	φο.σο	1171	Ŭ	ψ0.00	
HOME SAVINGS OF	1	\$162,196.55	0.13% 0	\$0.00	NA	0	\$0.00	]
AMERICA	1	¢105 250 00	0.140/.0	<u>ቀለ ለለ</u>	NI A	Λ	ቀለ ለለ	
HOOSAC BANK	1	\$185,250.00	0.14% 0	\$0.00	NA	U	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13% 0	\$0.00	NA	0	\$0.00	]
HUDSON VALLEY						<u> </u>		
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	NA	0	\$0.00	]
JAMES B. NUTTER AND	1	·						
COMPANY	1	\$196,650.00	0.15% 0	\$0.00	NA	U	\$0.00	J
KELLOGG COMMUNITY	1	\$152,000.00	0.12% 0	\$0.00	NA	n	\$0.00	1
FEDERAL CREDIT UNION	1	Ψ132,000.00	0.1270	φο.σο	1 17 1		ψ0.00	
KINECTA FEDERAL	3	\$801,317.84	0.63% 0	\$0.00	NA	0	\$0.00	]
CREDIT UNION LAKE MORTGAGE								
COMPANY INC.	1	\$156,750.00	0.12% 0	\$0.00	NA	0	\$0.00	]
LAND /HOME FINANCIAL						Ĺ		
SERVICES, INC.	2	\$590,700.00	0.46% 0	\$0.00	NA	0	\$0.00	]
LANDMARK CREDIT	1	¢170.042.29	0.14% 0	ቀለ ለለ	NI A	_	¢0.00	7
UNION	1	\$179,042.28				U	\$0.00	J
LEADER BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$0.00	]
LEADER MORTGAGE	3	\$900,750.00	0.7% 0	\$0 00	NA	0	\$0.00	ו
COMPANY INC.	3	\$750,750.00	0.7 70 0	<del>+0.00</del>	1,111	Ľ	\$0.00	
LEADER ONE FINANCIAL	1	\$348,798.00	0.27% 0	\$0.00	NA	0	\$0.00	]
CORPORATION MAGNA BANK	3	\$052,022,00	0.67% 0	<u> </u>	NT A	Λ	\$0.00	1
MAGNA BANK MEMBER HOME LOAN,	3	\$853,023.00				U	<b>Φ</b> υ.υυ	
L.L.C.	2	\$590,890.00	0.46% 0	\$0.00	NA	0	\$0.00	]
MEMBERS MORTGAGE	2	\$413,250.00	0.32% 0	\$0.00	NA	0	\$0.00	1
		÷ . 12,22 0.00	5.5270	, 5.55		ľ	3.00	

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 00)
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 <b>2</b> 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		, , ,	<u> </u>	<del>                                     </del>
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				<del>                                     </del>
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		<b>424</b> 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		<b>#200</b> (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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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	
	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 OERVICING 1 \$222,949.28 0.17% 0.50.00 NA 0 OERVICING 1 \$251,750.00 0.2% 0.50.00 NA 0 OERVICING 1 \$324,900.00 0.25% 0.50.00 NA 0 OERVICING 1 \$324,900.00 0.25% 0.50.00 NA 0 OERVICING 1 \$324,900.00 0.25% 0.50.00 NA 0 OERVICING 1 \$31,933,150.00 1.51% 0.50.00 NA 0 OERVICING 1 \$320,685.00 0.17% 0.50.00 NA 0 OERVICING 1 \$335,932.89 0.26% 0.50.00 NA 0 OERTGAGE 1 \$171,000.00 0.13% 0.50.00 NA 0 OERTGAGE 5 \$1,245,450.00 0.97% 0.50.00 NA 0 OERTGAGE 1 \$335,932.89 0.26% 0.50.00 NA 0 OERTGAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERTGAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERTGAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERTGAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERTGAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERTGAGE 1 \$378,300.00 0.25% 0.50.00 NA 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 \$224,900.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$225,1750.00 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 1 \$234,900.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$220,685.00 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$235,932.89 0.26% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$335,932.89 0.26% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$335,932.89 0.26% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$244,5450.00 0.97% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$244,5450.00 0.97% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$244,5450.00 0.97% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$244,5450.00 0.97% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$335,932.89 0.26% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$335,932.89 0.26% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$338,907.00 1.81% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.21% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.21% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.21% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$348,007.00 0.25% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$0.00 N

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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   100,000   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
ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION	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  1 \$115,000.00 0.6% 0 \$0.00	\$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00	NCIAL AL CREDIT GAGE ST DIT UNION GLE	31417AVA4
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
ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00    ALERUS FINANCIAL 3 \$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    AMEGY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 NA 0 \$0.00    AMERICA FIRST 5 \$460,960.00 2.41% 0 \$0.00 NA 0 \$0.00    AMERICAN EAGLE 5 \$115,000.00 0.6% 0 \$0.00 NA 0 \$0.00    AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.00    AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.00    AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.00    AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.0	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 FEDERAL 3 \$244,000.00 1.28% 0 \$0.00 RICAN HERITAGE 4 \$477,243.09 2.5% 0 \$0.00	\$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00	NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE	31417AVA4
ALABAMA ONE CREDIT   1   \$112,800.00   0.59%   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 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 1 \$111,000.00 0.58% 0 \$0.00	\$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00 \$477,243.09	NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE DIT UNION	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 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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AUBURNBANK	1	1	\$110,000.00	0.58%	0 \$0.00	NA	0 \$0.00	
BANK MUTUAL	2	2	\$237,600.00	1.24%	0 \$0.00	NA	0 \$0.00	I (C
BANK OF SPRIN	GFIELD 3	3	\$356,548.00	1.87%	0 \$0.00	NA	0 \$0.00	
BARKSDALE FE	DERAL		¢110.650.00	0.500	0,00	NT A	0,00	,
CREDIT UNION		L .	\$110,650.00	0.58%	0 \$0.00	NA	0 \$0.00	) 1
BAXTER CREDIT	ΓUNION 2	2	\$236,000.00	1.23%	0 \$0.00	NA	0 \$0.00	
BELLCO CREDIT	T UNION 1	1 :	\$112,100.00	0.59%	0 \$0.00	NA	0 \$0.00	$\Gamma$
BETHPAGE FED	ERAL	,	\$234,100.00	1 22%	0 \$0.00	NΛ	0 \$0.00	) 1
CREDIT UNION		` '	\$254,100.00					
BLACKHAWK B	ANK	1 :	\$116,489.66	0.61%	0 \$0.00	NA	0 \$0.00	0 1
CBC FEDERAL C	CREDIT	d :	\$115,000.00	0.6%	0 \$0.00	NA	0 \$0.00	1
UNION		<u>'</u>	φ113,000.00	0.070	σφο.σσ	1171	Φ0.00	
CENTRAL MINN	ESOTA		\$120,400.00	0.63%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION			, -,					
CENTRAL ONE F	EDERAL 1	ι :	\$123,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION COLUMBIA CRE	DIT						$\vdash$	
UNION	110.1	۱ <b> </b> :	\$118,850.00	0.62%	0 \$0.00	NA	0 \$0.00	1 0
CORTRUST BAN	IK 2	,	\$238,500.00	1 25%	0 \$0.00	NΔ	0 \$0.00	) 1
DENALI STATE		+	\$120,000.00		0 \$0.00		0 \$0.00	
DIME BANK	1		\$111,000.00		0 \$0.00		0 \$0.00	
DUBUQUE BANI								
TRUST COMPAN		1 :	\$120,000.00	0.63%	0 \$0.00	NA	0 \$0.00	0 1
DUPACO COMM	UNITY		<b>****</b>	1 10 ~	0 00 00	37.	0.00	
CREDIT UNION	2	2	\$227,500.00	1.19%	0 \$0.00	NA	0 \$0.00	) 1
EASTWOOD BAN	NK 1	1 :	\$120,000.00	0.63%	0 \$0.00	NA	0 \$0.00	0 1
FAA CREDIT UN	ION 1	1 :	\$121,000.00	0.63%	0 \$0.00	NA	0 \$0.00	0 1
FALL RIVER FIV	E CENTS							
SAVINGS BANK	DBA 1	1 :	\$122,000.00	0.64%	0 \$0.00	NA	0 \$0.00	0 1
BANKFIVE								
FIRST COMMUN	ITY	,	\$230,000.00	1 2%	0 \$0.00	NA	0 \$0.00	) 1
CREDIT UNION			φ <b>2</b> 20,000.00	1.270	σφο.σσ	1111	φοίο.	
FIRST FEDERAL								
SAVINGS AND L		1 :	\$115,000.00	0.6%	0 \$0.00	NA	0 \$0.00	1 (
ASSOCIATION O LAKEWOOD	Pr							
FIRST FINANCIA	\T.							
CREDIT UNION		2 3	\$232,000.00	1.21%	0 \$0.00	NA	0 \$0.00	0 1
FIRST HAWAIIA	N BANK	!	\$124,000.00	0.65%	0 \$0.00	NA	0 \$0.00	) 1
FIRST MERIT	. = 122	<u> </u>	,,000,00	3.32 70	70.00	1171	, , , , , ,	1
MORTGAGE	11	\$1	,280,273.00	6.7%	0 \$0.00	NA	0 \$0.00	
CORPORATION								
FIRSTBANK PUE	ERTO		\$112,000.00	0.500	0 \$0.00	NI A	0 \$0.00	<u> </u>
RICO		1	911 <i>2</i> ,000.00	0.39%	U \$U.UU	INA	U \$U.U	1
GTE FEDERAL C	CREDIT		\$118,600.00	0.62%	0 \$0.00	NΔ	0 \$0.00	) 1
UNION								
HOME FEDERAL	BANK 3	3	\$355,500.00	1.86%	0 \$0.00	NA	0 \$0.00	$0 \qquad 1$

HSBC BANK USA, NATIONAL   1 \$110,000.00   0.58% 0 \$0.00   NA 0 \$0.00   ASSOCIATION   ISLAND FEDERAL   CREDIT UNION   1 \$120,000.00   0.63% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LOS ALAMOS NATIONAL   BANK   1 \$121,967.37   0.64% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MANUFACTURERS BANK   AND TRUST CO.   MARINE BANK   1 \$114,000.00   0.64% 0 \$0.00   NA 0 \$0.00   MARINE BANK   1 \$114,000.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE BANK   1 \$114,000.00   0.66% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MARINE BANK   1 \$118,500.00   0.62% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MARINE BANK   1 \$118,500.00   0.62% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,500.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   2 \$235,100.00   1.23% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$114,000.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$114,000.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$124,500.00   0.65% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$124,500.00   0.65% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$122,750.00   0.64% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$111,000.00   0.58% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$111,000.00   0.65% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$111,000.00   0.65% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$111,000.00   0.65% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$111,000.00   0.65% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$111,000.00   0.65% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,200.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,200.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,200.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,200.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,200.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,200.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$118,200.00   0.66% 0 \$0.00   NA 0 \$0.00   MARINE CREDIT UNION   1 \$116,500.00   0.66% 0 \$0.00   NA 0 \$0.00   MARI					
ISLAND FEDERAL   CREDIT UNION   1   \$120,000.00   0.63% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	NATIONAL	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK	ISLAND FEDERAL	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00
AND TRUST CO.  MARINE BANK  1 \$114,000.00 0.69% 0 \$0.00 NA 0 \$0.00  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTGAGE SOLUTIONS,  I \$110,000.00  MA 0 \$0.00  NA 0 \$0.00  MISSOURI CREDIT UNION  MA 0 \$0.00  MA 0 \$		1	\$121,967.37	0.64% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL   3   \$350,693.93   1.83%   0 \$0.00   NA   0 \$0.00   N		1	\$122,700.00	0.64% 0 \$0.00	NA 0 \$0.00
NATIONAL   3   \$350,693.93   1.83%   0 \$0.00   NA   0 \$0.00	MARINE BANK	1	\$114,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$118,500.00   0.65% 0   \$0.00   NA   0   \$0.0	NATIONAL	3	\$350,693.93	1.83% 0 \$0.00	NA 0 \$0.00
UNION		1	\$118,500.00	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		2	\$235,100.00	1.23% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$124,500.00   0.65% 0 \$0.00   NA 0 \$0.00		1	\$114,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS,   1   \$124,500.00   0.65%   0 \$0.00   NA   0 \$0.00	MT. MCKINLEY BANK	1	\$112,804.87	0.59% 0 \$0.00	NA 0 \$0.00
BANK	MORTGAGE SOLUTIONS,	1	\$124,500.00	0.65% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL   1   \$111,000.00   0.58%   0 \$0.00   NA   0 \$0.00		1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	PARK BANK	1	\$122,750.00	0.64% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$118,000.00   0.62%   0 \$0.00   NA   0 \$0.00		1	\$111,000.00	0.58% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1		1	\$118,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1	PIONEER CREDIT UNION	1	\$122,400.00	0.64% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE		1	\$118,250.00	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$110,538.35         0.58% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$116,500.00         0.61% 0 \$0.00         NA 0 \$0.00           ROUNDBANK         2         \$237,500.00         1.24% 0 \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         1         \$116,489.66         0.61% 0 \$0.00         NA 0 \$0.00           SIUSLAW BANK         1         \$110,000.00         0.58% 0 \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         1         \$111,555.00         0.58% 0 \$0.00         NA 0 \$0.00           ST. CLAIR COUNTY STATE BANK         1         \$118,159.27         0.62% 0 \$0.00         NA 0 \$0.00		1	\$124,000.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY   1   \$116,500.00   0.61% 0   \$0.00   NA 0   \$0.00		1	\$110,538.35	0.58% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO         1         \$116,489.66         0.61% 0 \$0.00         NA 0 \$0.00           SIUSLAW BANK         1         \$110,000.00         0.58% 0 \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         1         \$111,555.00         0.58% 0 \$0.00         NA 0 \$0.00           ST. CLAIR COUNTY STATE BANK         1         \$118,159.27         0.62% 0 \$0.00         NA 0 \$0.00		1	\$116,500.00		NA 0 \$0.00
PUERTO RICO         1         \$116,489.66         0.61% 0 \$0.00         NA 0 \$0.00           SIUSLAW BANK         1         \$110,000.00         0.58% 0 \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         1         \$111,555.00         0.58% 0 \$0.00         NA 0 \$0.00           ST. CLAIR COUNTY STATE BANK         1         \$118,159.27         0.62% 0 \$0.00         NA 0 \$0.00	ROUNDBANK	2	\$237,500.00	1.24% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK         1         \$111,555.00         0.58% 0 \$0.00         NA 0 \$0.00           ST. CLAIR COUNTY STATE BANK         1         \$118,159.27         0.62% 0 \$0.00         NA 0 \$0.00		1	\$116,489.66	0.61% 0 \$0.00	
BANK 1 \$111,555.00 0.58% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY 1 \$118,159.27 0.62% 0 \$0.00 NA 0 \$0.00	SIUSLAW BANK	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
STATE BANK 1 \$118,159.27 0.62% 0 \$0.00 NA 0 \$0.00		1	\$111,555.00	0.58% 0 \$0.00	NA 0 \$0.00
1 \$116,489.66 0.61% 0 \$0.00 NA 0 \$0.00		1	\$118,159.27	0.62% 0 \$0.00	NA 0 \$0.00
		1	\$116,489.66	0.61% 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
ĺ	FEDERAL CREDIT UNION	$\longrightarrow$		<del></del>	<del></del>
	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
		1		

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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
	1		0.44% 0 \$0.00	NA 0 \$0.00
	39			NA 0 \$0.00
o na · anaore				0 \$0.00
		ΨΙΟ,ΟΟΟ,ΞΟΙΙΙ	100 /0 0 40.00	0 40.00
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 ALIANCE 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 ALPINE BANK & TRUST CO. ALTAONE FEDERAL 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  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALLIANCE BANK AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION	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  TS \$1323,925.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.8% 0 \$0.00  1.9% 0 \$0.00  1.1% 0 \$0.00

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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 0 \$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 <b>2</b> 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 FEDERAL	1	¢05 000 00	0.05% 0 \$0.00	NIA 0 00 00 7
CREDIT UNION	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$474,450.00	0.29% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION	1	\$67,500.00		
BELLCO CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
BENCHMARK BANK	1	\$100,500.00	0.06% 0 \$0.00	NA 0 \$0.00 I
BENEFICIAL MUTUAL	2	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		\$170,000.00	0.12 // 0 φ0.00	111 ο φο.σο 1
BERKSHIRE COUNTY	4	\$379,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ψ377,000.00	0.25 /0 0 \$0.00	1110 00.00
BETHPAGE FEDERAL	4	\$378,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
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 I
BLACKHAWK		<b></b>		
COMMUNITY CREDIT	6	\$570,400.00	0.35% 0 \$0.00	NA 0 \$0.00 I
UNION POSTON EIDEFICHTEDS				
BOSTON FIREFIGHTERS CREDIT UNION	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 I
BUSEY BANK	8	\$819,122.37	0.5% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS				
BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
CAMBRIDGE STATE		*****		
BANK	1	\$108,007.12	0.07% 0 \$0.00	NA 0 \$0.00 I
CAPE COD FIVE CENTS	1	Ф270 110 22	0.22% 0.00	<b>N</b> IA 0 00 00 N
SAVINGS BANK	4	\$379,119.33	0.23% 0 \$0.00	NA 0 \$0.00 I
CAPITAL CREDIT UNION	1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$102,000.00		
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 LENDING,	1	\$106,626.00	0.06% 0 \$0.00	NA 0 \$0.00
LLC	1	·		
CENTRAL BANK	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00 I
CENTRAL BANK	3	\$295,330.10	0.18% 0 \$0.00	NA 0 \$0.00
ILLINOIS		<del>4270,000.10</del>	υ.13 /υ υ φυ.00	
CENTRAL BANK OF	1	\$109,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVO	1	, 11,50000		
CENTRAL MINNESOTA	3	\$294,100.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	<del>                                     </del>	·	<del></del>	
CENTRAL MORTGAGE	34	\$3,310,295.28	2.01% 0 \$0.00	NA 0 \$0.00
COMPANY	<u>1                                    </u>		1 1	<u> </u>

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	\$204,000.00	0.17700 \$0.00	11/1/0/40.00
CREDIT UNION				
MORTGAGE SERVICES,	4	\$388,100.00	0.24% 0 \$0.00	NA 0 \$0.00 I
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		, ,	<u> </u>	
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 CREDIT UNION	4	\$366,600.00	0.22% 0 \$0.00	NA 0 \$0.00 I
DEDHAM INSTITUTION				
FOR SAVINGS	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
DESERT SCHOOLS	<u> </u>			
FEDERAL CREDIT UNION	4	\$396,251.00	0.24% 0 \$0.00	NA 0 \$0.00 I
DEXTER CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY				
CREDIT UNION	2	\$184,700.00	0.11% 0 \$0.00	NA 0 \$0.00 I
DUBUQUE BANK AND	0	¢754.600.00	0.469 0.00	NIA (0,000 00 N
TRUST COMPANY	8	\$754,600.00	0.46% 0 \$0.00	NA 0 \$0.00 I
DUPACO COMMUNITY	3	\$295,150.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$293,130.00		NA 0 50.00 1
DUPAGE CREDIT UNION	2	\$210,750.00	0.13% 0 \$0.00	NA 0 \$0.00 1
DUPONT STATE BANK	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
EASTWOOD BANK	2	\$190,500.00	0.12% 0 \$0.00	NA 0 \$0.00 1
EMIGRANT MORTGAGE	1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	φου,230.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ Ι
EMPOWER FEDERAL	12	\$1,162,520.00	0.7% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,102,520.00	0.7 70 0 40.00	11100000
ENT FEDERAL CREDIT	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
ESB MORTGAGE	2	\$202,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY				
EVANS BANK, NATIONAL	4	\$388,500.00	0.24% 0 \$0.00	NA 0 \$0.00 I
ASSOCIATION	4	\$388,300.00	0.24% 0 50.00	11A 0 50.00 1
FAA CREDIT UNION	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00 I
FALL RIVER FIVE CENTS		Ψ107,000.00	5.11 /2   0   φ0.00	111000100
SAVINGS BANK DBA	2	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKFIVE		,- 22.23		
FARMERS BANK &		ΦΕΩΕ ΩΩΩ ΩΩ	0.260 000 00	NIA O CO
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

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		<del></del>	<del></del>	<del></del>
FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MERIT	$\dashv$	<del></del>	<del>       </del>	<del></del>
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	ΙΝΑΙΟΙΨΟΊΟΟ
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	<del>-  </del>	+	<del>       </del>	<del>-                                     </del>
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		<del></del>	<del>-     </del>	<del>-     </del>
OF WATERLOO	2	\$188,575.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES		+	11, 1	<del>                                      </del>
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		<del></del>		
GATEWAY BUSINESS	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK	<del>-</del>	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
•	•	•	• •	• •

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

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.		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	1
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	1
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	1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0 \$0.00	NA	0 \$0.00	1
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0 \$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0 \$0.00	NA	0 \$0.00	1
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	1
RIVERHILLS BANK	1	\$115,000.00	0.09%			0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00				0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0 \$0.00	NA	0 \$0.00	1
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	0.19%	0 \$0.00	NA	0 \$0.00	I
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	I
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0 \$0.00	NA	0 \$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0 \$0.00	NA	0 \$0.00	1

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	<b>\$0.00</b>		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	<del> </del>
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 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 NA 0 \$0.00 NA 0 \$	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	2	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 \$1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1  FARMERS BANK 6 \$1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1  FIDELITY BANK 6 \$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 0.05% 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 50.00 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 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 BA	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 <b>7</b> 0. <b>27</b> (.25	0.050/ 0.00	NIA 0(¢0,00
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 ORO OO
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  \$120,700.00	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 \$0.00
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 <b>2,000.00</b>	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		\$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		\$0.00
HAWTHORN BANK	1	\$46,215.57	0.03% 0 \$0.00		\$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		\$0.00
HOME BANK	2	\$141,000.00	0.1% 0 \$0.00		\$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		\$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		\$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%	0 \$0.00	<del> </del>
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

				<del> </del>
AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	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	12	\$1,150,470.36	3.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$103,600.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$104,800.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$413,500.00	1.12% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
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 UNION	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/A 1ST ADVANTAGE MORTGAGE	1	\$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 CREDIT	T UNION 1	\$97,500.	00 0.26%	0 \$0.00	NA	0 \$0.00	
KINECTA FEDERA CREDIT UNION		\$106,750.	00 0.29%	0 \$0.00	NA	0 \$0.00	
LAND /HOME FIN SERVICES, INC.	ANCIAL 1	\$96,000.	00 0.26%	0 \$0.00	NA	0 \$0.00	
LEADER BANK, N	J.A. 1	\$95,000.	00 0.26%	0 \$0.00	NA	0 \$0.00	
LEADER ONE FIN CORPORATION		\$88,000.		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$90,000.	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 FEDERA CREDIT UNION	L 1	\$100,000.	00 0.27%	0 \$0.00	NA	0 \$0.00	
MORTGAGE SOLU OF CO, LLC	UTIONS 1	\$85,500.	00 0.23%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AME CREDIT UNION	RICA 1	\$90,000.	00 0.24%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BA N.A.	ANK, 1	\$95,200.	00 0.26%	0 \$0.00	NA	0 \$0.00	
NATIONAL EXCH BANK AND TRUS		\$85,000.	00 0.23%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COM	IPANY 2	\$200,000.	00 0.54%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLU LLC		\$269,500.	00 0.73%	0 \$0.00	NA	0 \$0.00	
NEW PENN FINAN LLC DBA SHELLP MORTGAGE SERV	POINT 2	\$179,300.	00 0.48%	0 \$0.00	NA	0 \$0.00	
NUMERICA CRED UNION	OIT 2	\$193,350.	00 0.52%	0 \$0.00	NA	0 \$0.00	
NUVISION FEDER CREDIT UNION	CAL 1	\$108,500.	00 0.29%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NA' BANK	TIONAL 2	\$198,000.	00 0.53%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS,	INC 1	\$105,000.	00 0.28%	0 \$0.00	NA	0 \$0.00	
PANHANDLE STA BANK	TE 1	\$106,500.	0.29%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT	TUNION 1	\$92,000.	00 0.25%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDE CREDIT UNION	RAL 1	\$89,888.	88 0.24%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPIT MORTGAGE CORPORATION	AL 5	\$517,700.	00 1.4%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$94,400.	00 0.25%	0 \$0.00		0 \$0.00	
		\$98,900.	00 0.27%	1 I. — T		0 \$0.00	

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

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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

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NATIONWIDE ADVANTAGE	2	\$271,400.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	\$271,400.00	0.7 % 0 \$0.00	11ΑΟΨΟ.ΟΟ
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	1	\$140,250.00	0.36% 0 \$0.00	NA 0 \$0.00
LLC				
NEW PENN FINANCIAL,				
LLC DBA SHELLPOINT	6	\$817,880.00	2.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING				
NUMERICA CREDIT	2	\$272,500.00	0.71% 0 \$0.00	NA 0 \$0.00
UNION	_			
OPES ADVISORS, INC	1	\$149,600.00	0.39% 0 \$0.00	
ORRSTOWN BANK	2	\$272,500.00	0.71% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$135,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	2	\$268,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE MORTGAGE	1	\$142,000.00	0.37% 0 \$0.00	NA 0 \$0.00
GROUP, INC.	1	\$142,000.00	0.37% 0 \$0.00	NA 0 50.00
PIONEER CREDIT UNION	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$130,170.64	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ130,170.01	0.5 170 0 40.00	1110 φυ.σσ
PRIMEWEST MORTGAGE	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
REDWOOD CREDIT	1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION  DECIONS DANK	1	¢117.450.60	0.3% 0 \$0.00	NIA 0 ¢0 00
REGIONS BANK ROUNDPOINT	1	\$117,459.60	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING	1	\$127,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ127,000.00	0.55 /6 0 \$0.00	14Α Ο Φ0.00
ROYAL CREDIT UNION	1	\$130,823.16	0.34% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$131,250.00	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF				
DANBURY	1	\$135,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	1	¢1.47.000.00	0.2007 0.00	NIA 0 00 00
COMPANY	1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$139,300.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$139,300.00	0.30% 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ
STANDARD MORTGAGE	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ120,000.00	0.55 /6 0 40.00	11110 ψ0.00
SUBURBAN MORTGAGE		<b></b>		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
COMPANY OF NEW	1	\$125,300.00	0.32% 0 \$0.00	NA 0 \$0.00
MEXICO				<del>                                     </del>
SUN WEST MORTGAGE	2	\$266,500.00	0.69% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	4	\$520,052,57	1.37% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$529,952.57	1.57%[0]\$0.00	ΝΑΙυΙΦυ.υυΙ .

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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	ψ <del>4</del> 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 /6 0 40.00	11/10 φ0.00	_
FIRST MORTGAGE					
COMPANY, L.L.C.	12	\$773,066.00	1.97% 0 \$0.00	NA 0 \$0.00	]
FIRST NATIONAL BANK		***			
OF CARMI	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$22.500.00	0.000 0000	NIA 0 ¢0 00	,
OF DEERWOOD	1	\$23,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	2	\$137,625.00	0.35% 0 \$0.00	NA 0 \$0.00	1
OF WATERLOO	2	\$137,023.00			
FIRST PLACE BANK	4	\$278,290.69	0.71% 0 \$0.00	NA 0 \$0.00	]
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$81,500.00	0.21% 0 \$0.00	NA 0 \$0.00	]
LLC					
FIRSTBANK PUERTO	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	]
RICO FLORIDA CREDIT UNION	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00	1
	2	·	0.2% 0 \$0.00		
FORUM CREDIT UNION		\$140,457.74		NA 0 \$0.00	
FREMONT BANK	12	\$892,941.41	2.28% 0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL	7	\$510,125.00	1.3% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATION	'	ψ510,125.00	1.5 /0 0 0 0 0 0	11/10/00.00	1
GECU	6	\$337,975.06	0.86% 0 \$0.00	NA 0 \$0.00	1
GMFS, LLC	1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
GREAT WESTERN BANK	12	\$748,472.44	1.91% 0 \$0.00	NA 0 \$0.00	1
GREATER SPRINGFIELD	12				
CREDIT UNION	1	\$54,000.00	0.14% 0 \$0.00	NA 0 \$0.00	]
GREYLOCK FEDERAL		A.E			
CREDIT UNION	3	\$177,000.00	0.45% 0 \$0.00	NA 0 \$0.00	]
GTE FEDERAL CREDIT		¢410.001.00	1.0500 0.00	NIA 0 #0 00	
UNION	8	\$412,221.23	1.05% 0 \$0.00	NA 0 \$0.00	
	3	\$203,000.00	0.52% 0 \$0.00	NA 0 \$0.00	]
ı	I	1	1.1 1	1.1 1	

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   3   \$179,603.67 INNACLE CAPITAL   3   \$210,325.00 IORPORATION   1   \$50,000.00 IORTGAGE   3   \$210,325.00 IORPORATION   1   \$50,000.00 IORTGAGE   3   \$210,325.00 IORPORATION   1   \$50,000.00 IORTGAGE   1	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   1   \$75,000.00   0.17% 0 \$0.00   NA 0   IORTGAGE   3   \$210,325.00   0.54% 0 \$0.00   NA 0   IORTGAGE   1   \$50,000.00   0.13% 0 \$0.00   NA 0   IORTGAGE   1   \$50,000.00   0.14% 0 \$0.00   NA 0   IOR	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%	) \$0. <u>00</u>	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

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	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 0 00	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	+	+		<del>-     </del>
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 Ο ΦΟ.ΟΟ
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 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     BANKER BANK   3   \$287,000.00   0.22%   0 \$0.00   NA   0 \$0.00     BANKER 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	<del> </del>	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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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	NT A D \$0 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		+	<del>-     </del>	+++++
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 <del>1</del> .JU		
CREDIT UNION	2	\$186,575.00	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS		<del></del>	<del></del>	<del></del>
FEDERAL CREDIT UNION	1	\$91,867.45	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY			<del>         </del>	++ +
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
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 OLGO 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

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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	
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
RABOBANK, N.A.  RANDOLPH-BROOKS				
FEDERAL CREDIT UNION	6	\$584,180.00	0.44% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29% 0 \$0.00	NA 0 \$0.00
RIGHT START 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 UNION	2	\$190,850.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN 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 DANBURY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL 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 CREDIT UNION	2	\$202,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$388,000.00	0.29% 0 \$0.00	NA 0 \$0.00

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 I
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 I
	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 I
	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 I
	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 I
	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

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 BANK ILLINOIS				
CENTRAL MINNESOT CREDIT UNION	A 1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAG COMPANY	E 8	\$956,975.00	0.89% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDER CREDIT UNION	RAL 1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	2	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCK	XY 1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNIT BANK	TY 1	\$120,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BAN	K 1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CRED UNION		\$226,585.50	0.21% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDI' UNION OF FT. LAUDERDALE	T 1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDI UNION	TT 3	\$348,350.00	0.33% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$118,080.00	0.11% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	3	\$348,086.77	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING LLC CONSUMERS COOPERATIVE CREDI UNION CORTRUST BANK COVANTAGE CREDIT	1	\$117,595.05 \$116,000.00 \$348,350.00 \$118,080.00 \$124,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.33% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.				
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0 \$0.00	NA 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	NA 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	NA 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	NA 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	NA 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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21% 0 \$0.00	
FIRST INTERSTATE BANK	7	\$815,750.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$1,999,416.00	1.87% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11% 0 \$0.00	NA 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	CATE 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	Î
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 0.3% 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&lt;</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	IS, 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 FEDERA 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	-
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	E 2	\$282,791.47	0.14%	0 \$0.00	NA	0 \$0.00	) ]
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	
	<del> </del>	-,	<del>*</del> ,,		V + -	
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	
<u> </u>	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	\$54,000.00		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	
<u> </u>	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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NUN UNI	MERICA CREDIT ON	1	\$72,800.00	0.08%	\$0.00	NA	0	\$0.00	1
OLD	FORT BANKING MPANY	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.00	I
ORA	ANGE COUNTY'S DIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	0	\$0.00	I
	ENTAL BANK AND	2	\$150,000.00	0.17%	\$0.00	NA	0	\$0.00	1
ORN UNI	NL FEDERAL CREDIT ON	1	\$81,763.31	0.09%	\$0.00	NA	0	\$0.00	I
	CIFIC NW FEDERAL CDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0.00	1
PAR	K BANK	1	\$69,512.34	0.08%	\$0.00	NA	0	\$0.00	I
	TNERS FEDERAL DIT UNION	4	\$304,700.00	0.35%	\$0.00	NA	0	\$0.00	1
PAT	ELCO CREDIT UNION	1	\$74,700.00	0.09% (	\$0.00	NA	0	\$0.00	I
	NSYLVANIA STATE PLOYEES CREDIT ON	1	\$75,620.00	0.09% (	\$0.00	NA	0	\$0.00	I
	TAGON FEDERAL DIT UNION	15	\$1,010,869.72	1.17%	\$0.00	NA	0	\$0.00	I
CON	PLES BANK & TRUST MPANY OF PICKETT JNTY	1	\$72,000.00	0.08%	\$0.00	NA	0	\$0.00	1
NAT	PLES BANK, TIONAL OCIATION	7	\$423,235.00	0.49% (	\$0.00	NA	0	\$0.00	I
PEO	PLES STATE BANK	1	\$33,950.00	0.04%	\$0.00	NA	0	\$0.00	I
MOI	NACLE CAPITAL RTGAGE RPORATION	2	\$164,182.88	0.19% (	\$0.00	NA	0	\$0.00	I
PIO	NEER CREDIT UNION	6	\$442,200.00	0.51%	\$0.00	NA	0	\$0.00	I
	ICE AND FIRE ERAL CREDIT UNION	2	\$118,500.00	0.14%	\$0.00	NA	0	\$0.00	1
POP INC	ULAR MORTGAGE,	1	\$75,086.74	0.09%	\$0.00	NA	0	\$0.00	1
	T WASHINGTON TE BANK	4	\$288,950.00	0.34%	\$0.00	NA	0	\$0.00	I
	LATCH NO.1 ERAL CREDIT UNION	6	\$447,600.00	0.52%	\$0.00	NA	0	\$0.00	I
PRA TRU	IRIE STATE BANK & IST	5	\$367,119.40	0.43%	\$0.00	NA	0	\$0.00	1
	MIER BANK OF KSONVILLE	2	\$131,505.65				0	\$0.00	1
PRIM	MEBANK	2	\$131,000.00	0.15%	\$0.00	NA	0	\$0.00	I
	MEWEST MORTGAGE RPORATION	1	\$63,000.00	0.07%	\$0.00	NA	0	\$0.00	
		3	\$215,990.00	0.25%	\$0.00	NA	0	\$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	0.000 0.00	NIA 0 00 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

SIR FEDERAL CREDIT UNION				
SIUSLAW BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1% 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$529,752.23	0.62% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	5	\$307,900.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$751,090.00	0.87% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	3	\$212,300.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$76,450.00	0.09% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15% 0 \$0.00	NA 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	$\longrightarrow$	<del>-</del> - /		
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 CREDIT UNION		\$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	اا
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           ONAL BANK NAPOLIS         1         \$201,100.00           JTUAL BANK         1         \$250,300.00           ANK & TRUST         4         \$775,500.00           ANK & TRUST         4         \$775,500.00           AL AMERICAN GE COMPANY,         1         \$164,767.52	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         2         \$309,000.00         0.64%           BANK         1         \$375,000.00         0.78%           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         2         \$355,850.00         0.74%           CREDIT UNION         2         \$355,850.00         0.74%           CREDIT UNION         1         \$165,100.00         0.34%           ONAL BANK NAPOLIS         1         \$201,100.00         0.42%           ONAL BANK SAPOLIS         1         \$250,300.00         0.52%           ONAL BANK TRUST         4         \$775,500.00         0.66%	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 URY FEDERAL NION 2 \$309,000.00 0.64% 0 \$0.00 URY FEDERAL NION BANK 1 \$375,000.00 0.64% 0 \$0.00 S OF 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 \$201,100.00 0.34% 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 0.42% 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 ANK AND 0.50 BANK AND 1 \$221,500.00 0.57% 0 \$0.00 BANK AND 1 \$275,000.00 0.67% 0 \$0.00 DEDIT UNION 1 \$320,900.00 0.67% 0 \$0.00 DEDIT UNION 1 \$320,900.00 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 ULSTER SAVINGS BANK UNITED MORTGAGE CORPORATION UJNAVAIJABLE  BANCO BILBAO VIZCAYA ARGENTARIA PLATE BANK SUSAUGO SOUR SOUR SEANL SOURCEGED UNION SOURT SEANL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION SOURT SEANL CREDIT UNION THE SUMMIT SEANL CREDIT UNION TO SEANL TO			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   3   \$997,000.00   1.01% 0   \$0.00   NA 0   \$0.00     THE SUMMIT 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     UNITED MORTGAGE   1   \$292,000.00   0.3% 0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$292,000.00   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		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 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   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     Contact   10   \$0.00   \$0.00   \$0.00     Contact   10   \$0.00   \$0.00     Contact   10   \$0.00   \$0.00   \$0.00     Contact   10   \$0.00   \$0.00     Contact   10   \$0.00   \$0.00   \$0.00     Contact   10   \$0.00     Contact   10   \$0.00     Contact   10   \$0.00     Contact   10		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     TOTAL   TRUST   16   \$2,900,500.00   29.29%   0 \$0.00   NA   0 \$0.00     TRUST   TRUST   16   \$2,900,500.00   29.29%   0 \$0.00   NA   0 \$0.00     TRUST   TRUST   16   \$2,900,500.00   29.29%   0 \$0.00   NA   0 \$0.00     TRUST			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		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	\$0.00	]
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	\$0.00	I
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53% 0 \$0.00	NA	\$0.00	l
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	0.00\$	I
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39% 0 \$0.00	NA	\$0.00	I
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55% 0 \$0.00	NA	\$0.00	1
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	1
CORTRUST BANK	1	\$198,625.00	0.5% 0 \$0.00	NA	\$0.00	I
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42% 0 \$0.00	NA	\$0.00	1
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	1
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39% 0 \$0.00	NA	\$0.00	1
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2% 0 \$0.00	NA	\$0.00	1
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53% 0 \$0.00	NA	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74% 0 \$0.00	NA	\$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	I
FIRST INTERSTATE BANK	1	\$112,100.00	0.28% 0 \$0.00	NA	\$0.00	1
	1	\$112,000.00	0.28% 0 \$0.00	NA	\$0.00	1

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	0.54 /6 0 φ0.00	111 ο φο.σσ
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	\$416,000.00	1.03% 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 \$0.00
GREAT WESTERN BANK	1	\$289,273.87	0.73% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL	1	¢102 400 24	0.4007.0.00	NIA (0 ¢0, 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,	_	¢007.700.00	2.50(0,00,00	NIA (0,000,000
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 ¢0, 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	\$143,018.30		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	¢210 442 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	¢207.000.00	0.0007 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	1.050/ 0.00	NIA O CO OO
COMPANY, LLC	1	\$413,000.00	1.05% 0 \$0.00	NA 0 \$0.00
 MID-ISLAND MORTGAGE		¢200 000 00	0.0907 0.00	NI A 10 00 00
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 MEYICO				-
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
	<del></del>		76		+++	<del>                                      </del>
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 <b>4</b>	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	0.00	,
FEDERAL CREDIT UNION		ψ .,e / σ,e .> <u>=</u>		σ φ σ ι σ σ		<b>U</b>	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 <b>4</b>	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		<b>\$272</b> ,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 <del>4</del> 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 <b>тот</b> 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		\$071,000.00		
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	·		
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 & TRUST	4	\$1,276,100.00	1.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS				
FEDERAL CREDIT UNION	1	\$167,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	1	\$325,000.00	0.33% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	\$323,000.00	0.33% 0 \$0.00	NA 0 50.00
FIRST BANK OF	3	\$542,600.00	0.54% 0 \$0.00	NA 0 \$0.00
WYOMING		ΨΕ :=,000.00	010 170 0 0 000	1,110,40,00
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS AND LOAN				
ASSOCIATION OF	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LAKEWOOD				
FIRST FINANCIAL	1	¢1.42.500.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$143,500.00		
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		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **		
FIRST UNITED BANK	1	\$248,000.00	0.25% 0 \$0.00	
GREAT WESTERN BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES			++	
GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE			+	
COMPANY INC.	1	\$168,100.00	0.17% 0 \$0.00	NA 0   \$0.00
HAWAII NATIONAL	2	Φ <b>522</b> 000 00	0.520/ 0.00 00	NIA 0 00 00
BANK	2	\$523,000.00	0.52% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	4	\$674,600.00	0.68% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ψυ/ τ,000.00	0.00 /0 0 φ0.00	11110 φυ.υυ
HSBC BANK USA,		<b>A. A. C. C. C. C. C. C. C. C</b>		
NATIONAL A SSOCIA TION	19	\$5,368,158.70	5.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				

	-	1		
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	1	\$395,000.00	0.4%	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	\$0.00	NA	0	\$0.00	I
	SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	\$0.00	NA	0	\$0.00	I
	SIUSLAW BANK	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00	l
	SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00	1
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13% (	\$0.00	NA	0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66% (	\$0.00	NA	03	\$0.00	I
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	\$0.00	NA	0	\$0.00	I
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	]
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	\$0.00	NA	0	\$0.00	I
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	\$0.00	NA	0	\$0.00	I
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	\$0.00	NA	0	\$0.00	1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	\$0.00	NA	0	\$0.00	I
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	\$0.00	NA	0	\$0.00	l
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44				0	\$0.00	1
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	\$0.00		Ш	\$0.00	
	TEXAS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	\$0.00	NA	0	\$0.00	I
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00				Ш	\$0.00	
<u> </u>	VERITY CREDIT UNION	1	\$161,000.00	0.16% (	\$0.00	NA	0	\$0.00	I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	\$0.00	NA	0	\$0.00	1
	WESTBURY BANK	1	\$191,000.00	0.19% (	\$0.00	NA	0	\$0.00	l
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	\$0.00	NA	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 MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$118,400.00	0.41% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	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 BANK AND TRUST COMPANY	1	\$121,600.00	0.42% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	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 WESTERN BANK	1	\$154,800.00	0.53% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$359,000.00	1.23% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$166,350.00	0.57% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88% 0 \$0.00	NA 0 \$0.00	]
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,197.00	1.72% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45% 0 \$0.00	NA 0 \$0.00	]
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54% 0 \$0.00	NA 0 \$0.00	]
MERIWEST MORTGAGE COMPANY, LLC	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 COMMUNITY BANK	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	<b>\$0.00</b>	
	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 \$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. SEATTLE BANK	5	\$481,875.00	2.86%	0 \$0.00	NA	\$0.00	
		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	<del></del>	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	]
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	]
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

IERN OHIO	1	\$100,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
RICA CREDIT	1	\$101,175.00	0.29%	0 \$0.00	NA 0	\$0.00	
ECOND NATIONAL	1	\$105,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
NITED BANK	1	\$100,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
DVISORS, INC	2	\$183,000.00	0.53%	0 \$0.00	NA 0	\$0.00	,
YLVANIA STATE YEES CREDIT	1	\$106,535.27	0.31%	0 \$0.00	NA 0	\$0.00	
ES BANK, NAL IATION	1	\$96,000.00	0.28%	0 \$0.00	NA 0	\$0.00	]
CLE CAPITAL GAGE RATION	11	\$1,037,987.00	2.99%	0 \$0.00	NA 0	\$0.00	
IUM HOME GAGE	2	\$188,131.05	0.54%	0 \$0.00	NA 0	\$0.00	
LENDING CES, INC.	1	\$107,660.00	0.31%	0 \$0.00	NA 0	\$0.00	]
AR MORTGAGE,	1	\$86,785.27	0.25%	0 \$0.00	NA 0	\$0.00	
E STATE BANK &	1	\$105,000.00	0.3%	0 \$0.00	NA 0	\$0.00	]
ER BANK OF ONVILLE	1	\$88,000.00	0.25%	0 \$0.00	NA 0	\$0.00	
WEST MORTGAGE RATION	5	\$496,557.24	1.43%	0 \$0.00	NA 0	\$0.00	]
DENT SAVINGS	1	\$103,863.88				\$0.00	
BANK, N.A.	1	\$106,443.00	0.31%	0 \$0.00	NA 0	\$0.00	,
ANK (USA)	4	\$381,382.21	1.1%	0 \$0.00	NA 0	\$0.00	,
ESTATE GAGE NETWORK	1	\$92,000.00	0.27%	0 \$0.00	NA 0	\$0.00	]
S FEDERAL Γ UNION	1	\$105,797.72	0.3%	0 \$0.00	NA 0	\$0.00	]
ORTGAGE, INC.	6	\$601,149.47	1.73%	0 \$0.00	NA 0	\$0.00	
NK	1	\$101,850.00				\$0.00	,
A MORTGAGE	1	\$93,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
DT MORTGAGE ANY	2	\$172,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
ABANK OF O RICO	3	\$302,527.39	0.87%	0 \$0.00	NA 0	\$0.00	
SET TRUST ANY	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	
	EMENT COMPANY RICA CREDIT  COND NATIONAL  NITED BANK DVISORS, INC YLVANIA STATE YEES CREDIT  ES BANK, NAL IATION CLE CAPITAL GAGE RATION JUM HOME GAGE LENDING CES, INC. AR MORTGAGE, E STATE BANK &  ER BANK OF DNVILLE WEST MORTGAGE RATION DENT SAVINGS  ANK, N.A. ANK (USA) ESTATE GAGE NETWORK  S FEDERAL T UNION ORTGAGE, INC. ANK A MORTGAGE DT MORTGAGE ANY ABANK OF DRICO SET TRUST	MENT COMPANY RICA CREDIT  RICE COND NATIONAL  RICE CAPITAL RICE CAPITA	MENT COMPANY RICA CREDIT  1 \$101,175.00 RICA CREDIT  1 \$101,175.00 RICA CREDIT  1 \$105,000.00 RITED BANK 1 \$100,000.00 RITED BANK 1 \$100,000.00 RITED BANK 1 \$100,000.00 RITED BANK 1 \$106,535.27 RIS BANK NAL 1 \$96,000.00 RITED BANK NAL 1 \$106,535.27 RIS BANK NAL 1 \$106,535.27 RIS BANK NAL 1 \$1,037,987.00 RATION RICH CAPITAL RICH BANK R	MENT COMPANY   1	SIOO,000.00   0.29% 0 \$0.00	MENT COMPANY   1	MENT COMPANY   1

	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	1	\$89,042.11	0.26%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	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 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC.	4	\$393,886.77	1.13%	0	\$0.00	NA	0	\$0.00	
		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	
		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	
	CASHCALL, INC.  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	]

ONAH BANK OF YYOMING				
AND /HOME FINANCIAL ERVICES, INC.	1	\$116,250.00	0.72% 0 \$0.00	NA 0 \$0.00
IASON-MCDUFFIE IORTGAGE ORPORATION	2	\$238,125.00	1.48% 0 \$0.00	NA 0 \$0.00
IERCHANTS BANK, ATIONAL SSOCIATION	1	\$119,427.96	0.74% 0 \$0.00	NA 0 \$0.00
IERRIMACK COUNTY AVINGS BANK	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
IIDLAND STATES BANK	1	\$116,450.00	0.72% 0 \$0.00	NA 0 \$0.00
IIDWEST COMMUNITY ANK	1	\$115,400.00	0.72% 0 \$0.00	NA 0 \$0.00
EIGHBORHOOD IORTGAGE 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
INNACLE CAPITAL IORTGAGE ORPORATION	5	\$577,850.00	3.58% 0 \$0.00	NA 0 \$0.00
LATINUM HOME IORTGAGE	2	\$234,364.11	1.45% 0 \$0.00	NA 0 \$0.00
RIMEWEST MORTGAGE ORPORATION	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 NC.	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
TOCKMAN BANK OF IONTANA	2	\$236,000.00	1.46% 0 \$0.00	NA 0 \$0.00
UN WEST MORTGAGE OMPANY INC.	1	\$113,761.68	0.71% 0 \$0.00	NA 0 \$0.00
	AND /HOME FINANCIAL ERVICES, INC.  ASON-MCDUFFIE ORTGAGE ORPORATION  ERCHANTS BANK, ATIONAL SSOCIATION  ERRIMACK COUNTY AVINGS BANK  IDLAND STATES  IDLAND S	AND /HOME FINANCIAL ERVICES, INC.  ASON-MCDUFFIE ORTGAGE 2 ORPORATION ERCHANTS BANK, ATIONAL 1 SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES BANK 1 IDWEST COMMUNITY ANK EIGHBORHOOD ORTGAGE SOLUTIONS, 1 LC LD FORT BANKING OMPANY PES ADVISORS, INC 2 RNL FEDERAL CREDIT NION RRSTOWN BANK 1 BI BANK 1 INACLE CAPITAL IORTGAGE 5 ORPORATION LATINUM HOME ORTGAGE ORPORATION LATINUM HOME ORTGAGE RIMEWEST MORTGAGE ORPORATION EAL ESTATE ORTGAGE NETWORK IC. OUNDPOINT ORTGAGE SERVICING ORPORATION PM MORTGAGE, INC. 2 PACE COAST CREDIT NION PM MORTGAGE, INC. 2 PACE COAST CREDIT NION TATE BANK OF NEW RAGUE FOCKMAN BANK OF ONTANA JN WEST MORTGAGE 1	YOMING	YOMING

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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	
	COMPANY, INC.  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	2	\$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
<u> </u>	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
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	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
<u> </u>	AMEGY MORTGAGE	1	\$59,200.00	0.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	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

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	\$50,602.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$776,808.74	2.44% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL 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 SAVINGS BANK	1	\$57,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$194,055.00	0.61% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	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 UNION	1	\$78,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	1	\$82,343.89	0.26% 0 \$0.00	NA 0 \$0.00
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 <del>4</del> 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	<b>4217</b> 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, <b>2</b> 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	0.08% 0 \$0.	00 NA	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
	<del>                                     </del>	
\$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  AMERICAN BANK & TRUST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE  AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.  2 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   3   \$629,087.60   0.20%   0     IST MIDAMERICA   5   \$13,746,797.25   44,92%   0     IST MIDAMERICA   1   \$68,000.00   0.07%   0     ABBEVILLE BUILDING   1   \$68,000.00   0.07%   0     ABBEVILLE BUILDING   1   \$179,000.00   0.18%   0     ADIRONDACK TRUST   2   \$267,932.00   0.27%   0     ALLIANCE BANK   1   \$111,800.00   0.11%   0     ALLIANCE BANK   1   \$111,800.00   0.11%   0     AMERICA FIRST   500,000   0.25%   0     AMERICA FIRST   500,000   0.25%   0     AMERICAN BANK & TRUST   1   \$70,500.00   0.25%   0     AMERICAN BANK & TRUST   1   \$70,500.00   0.24%   0     AMERICAN NATIONAL   2   \$240,000.00   0.24%   0     AMERICAN NATIONAL   2   \$505,735.00   0.51%   0     AMERICAN NATIONAL   2   \$505,735.00   0.51%   0     AMERICAN NATIONAL   3   \$223,675.00   0.22%   0     ANCHORBANK FSB   68   \$7,990,674.15   7.98%   0     ARIZONA STATE CREDIT   1   \$67,000.00   0.07%   0   0.07%   0     ANCHORBANK FSB   68   \$7,990,674.15   7.98%   0     ARIZONA STATE CREDIT   1   \$67,000.00   0.07%   0   0.07%   0   0.07%   0   0.07%   0   0.07%	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   \$1,285,149.00   0.25% 0 \$0.00     AMERICAN BANK & 1   \$70,500.00   0.07% 0 \$0.00     AMERICAN BANK & 1   \$70,500.00   0.24% 0 \$0.00     AMERICAN NATIONAL   2   \$240,000.00   0.24% 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     AMERICA FIRST   1   \$70,500.00   0.24%   0.80.00   NA     AMERICA FIRST   1   \$70,500.00   0.24%   0.80.00   NA     AMERICAN BANK & 1   \$11,800.00   0.24%   0.80.00   NA     AMERICAN BANK & 1   \$1,285,149.00   0.24%   0.80.00   NA     AMERICAN NATIONAL   2   \$250,735.00   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   \$66,000.00   0.07%   0.80.00   NA     ARIZONA STATE CREDIT   1   \$67,000.00   0.07%   0.80.00   NA     ARIZONA STATE CREDIT	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     CENTRAL 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
BANKIOWA
BAXTER CREDIT UNION
BELLCO CREDIT UNION   3   \$483,255.95   0.48%   0   \$0.00   NA   0   \$0.00     BENEFICIAL MUTUAL   1   \$134,500.00   0.13%   0   \$0.00   NA   0   \$0.00     BENEFICIAL MUTUAL   1   \$134,500.00   0.13%   0   \$0.00   NA   0   \$0.00     BLOOMFIELD STATE   2   \$216,850.00   0.22%   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     CAMBRIDGE STATE   1   \$100,120.70   0.1%   0   \$0.00   NA   0   \$0.00     CAPE COD FIVE CENTS   1   \$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 ONE FEDERAL   1   \$270,000.00   0.27%   0   \$0.00   NA   0   \$0.00     CENTRUE BANK   1   \$112,850.00   0.11%   0   \$0.00   NA   0   \$0.00     CENTRUE BANK   1   \$112,850.00   0.11%   0   \$0.00   NA   0   \$0.00     CITIZENS COMMUNITY   3   \$339,272.44   0.34%   0   \$0.00   NA   0   \$0.00     CITIZENS FIRST   2   \$85,000.00   0.11%   0   \$0.00   NA   0   \$0.00     CITIZENS FIRST   2   \$85,000.00   0.11%   0   \$0.00   NA   0   \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11%   0   \$0.00   NA   0   \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11%   0   \$0.00   NA   0   \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11%   0   \$0.00   NA   0   \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11%   0   \$0.00   NA   0   \$0.00     CITIZENS PIRST   \$0.00   0.00   0.00   0.00   0.00   0.00     CITIZENS PIRST   \$0.00   0.00   0.00   0.00   0.00   0.00     CITIZENS PIRST   \$
BENEFICIAL MUTUAL   1   \$134,500.00   0.13%   0 \$0.00   NA   0 \$0.00
SAVINGS BANK   1   S134,300.00   0.13% 080.00   NA 0 \$0.00
BLOOMFIELD STATE   2   \$216,850.00   0.22%   0 \$0.00   NA 0 \$0.00
BANK
CAMBRIDGE STATE   1   \$100,120.70   0.1% 0 \$0.00   NA 0 \$0.00
BANK
CAPE COD FIVE CENTS   1   \$185,000.00   0.18%   0 \$0.00   NA   0 \$0.00
SAVINGS BANK
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           CBC FEDERAL CREDIT UNION         1         \$90,000.00         0.09%         0 \$0.00         NA 0 \$0.00           CENTENNIAL LENDING, LLC         1         \$230,000.00         0.23%         0 \$0.00         NA 0 \$0.00           CENTRAL BANK ILLINOIS         3         \$293,333.79         0.29%         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 ONE FEDERAL CREDIT UNION         1         \$270,000.00         0.27%         0 \$0.00         NA 0 \$0.00           CENTRUE BANK         1         \$112,850.00         0.11%         0 \$0.00         NA 0 \$0.00           CITIZENS COMMUNITY BANK         3         \$339,272.44         0.34%         0 \$0.00         NA 0 \$0.00           CITIZENS FIRST NATIONAL         2         \$85,000.00         0.08%         0 \$0.00         NA 0 \$0.00
CASHCALL, INC. 32 \$10,752,200.00 10.74% 0 \$0.00 NA 0 \$0.00  CBC FEDERAL CREDIT 1 \$90,000.00 0.09% 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 BANK 3 \$293,333.79 0.29% 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 ONE FEDERAL 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00  CENTRUE BANK 1 \$112,850.00 0.11% 0 \$0.00 NA 0 \$0.00  CITIZENS COMMUNITY 3 \$339,272.44 0.34% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST 2 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00  CITIZENS NATIONAL 1 \$113,500.00 0.01% 0 \$0.00 NA 0 \$0.00
CBC FEDERAL CREDIT 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 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 BANK 3 \$293,333.79 0.29% 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 ONE FEDERAL 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$112,850.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 3 \$339,272.44 0.34% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 2 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL
UNION  CENTENNIAL LENDING, LLC  CENTRAL BANK  Supering and supering superin
CENTENNIAL LENDING,   1   \$230,000.00   0.23%   0 \$0.00   NA 0 \$0.00
LLC
CENTRAL BANK   3   \$293,333.79   0.29%   0 \$0.00   NA   0 \$0.00
ILLINOIS   3   \$293,333.79   0.29% 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     CENTRUE BANK   1   \$112,850.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS COMMUNITY   3   \$339,272.44   0.34% 0 \$0.00   NA 0 \$0.00     CITIZENS FIRST   2   \$85,000.00   0.08% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA 0 \$0.00     CITIZENS NATIONAL   1   \$113,500.00   0.11% 0 \$0.00   NA
CENTRAL MORTGAGE   COMPANY   CENTRAL ONE FEDERAL   CREDIT UNION   CENTRUE BANK   CITIZENS FIRST   NATIONAL BANK   CITIZENS NATIONAL   CITIZENS NATIONAL   CENTRUE BANK   CITIZENS NATIONAL   CITIZENS NATION
COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRUE BANK  1 \$112,850.00  CITIZENS COMMUNITY BANK  CITIZENS FIRST NATIONAL BANK  1 \$113,500.00  1.42% 0 \$0.00  NA 0 \$0.00
COMPANY   CENTRAL ONE FEDERAL   1   \$270,000.00   0.27%   0 \$0.00   NA   0 \$0.00
CREDIT UNION         1         \$270,000.00         0.27% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         1         \$112,850.00         0.11% 0 \$0.00         NA 0 \$0.00           CITIZENS COMMUNITY BANK         3         \$339,272.44         0.34% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$85,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CITIZENS NATIONAL         1         \$113,500.00         0.11% 0 \$0.00         NA 0 \$0.00
CENTRUE BANK         1         \$112,850.00         0.11% 0 \$0.00         NA 0 \$0.00           CITIZENS COMMUNITY BANK         3         \$339,272.44         0.34% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$85,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CITIZENS NATIONAL         1         \$113,500.00         0.11% 0 \$0.00         NA 0 \$0.00
CITIZENS COMMUNITY BANK 3 \$339,272.44 0.34% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST NATIONAL BANK 2 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00
BANK  CITIZENS FIRST NATIONAL BANK  2 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS NATIONAL  1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK  2 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$113,500.00 0.11% 0 \$0.00 NA 0 \$0.00
CITIZENS NATIONAL 1 \$113 500 00 0 11% 0 \$0 00 NA 0 \$0 00
1
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	I
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	I
DIME BANK	1	\$137,900.00	0.14% 0 \$0.00	NA	0 \$0.00	I
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	1
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	I
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	$\longrightarrow$	<del>*</del>		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	<del></del> '	<del>                                     </del>
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	<b></b>	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	<del></del> '	<del>                                     </del>
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY	$\overline{}$	1	/ <del></del> '	<del>                                     </del>
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	<b>\$54.500.00</b>	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	1	\$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\$	60.00	]
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 \$0.0		
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0 \$0.0	00 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 \$0.0	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 \$0.0	00 NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33% 0 \$0.0	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37% 0 \$0.0	00 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	00 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	00 NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.0	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88% 0 \$0.0	00 NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04% 0 \$0.0	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$38,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	
ROYAL CREDIT UNION	4	\$545,950.65	2.18% 0 \$0.0	0 NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71% 0 \$0.0	00 NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52% 0 \$0.0	00 NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49% 0 \$0.0	0 NA 0 \$0.00	
SUMMIT CREDIT UNION	4	\$529,200.00	2.12% 0 \$0.0	0 NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47% 0 \$0.0	0 NA 0 \$0.00	
	1	\$144,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	
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	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	08	\$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-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

HSBC B NATION ASSOCI		6	\$1,363,000.82	2.7%	0 \$0.00	NA	0 \$0.00	]
IBM SO	UTHEAST YEES FEDERAL	1	\$197,152.40	0.39%	0 \$0.00	NA	0 \$0.00	I
IH MISS	ISSIPPI VALLEY UNION	3	\$163,744.00	0.32%	0 \$0.00	NA	0 \$0.00	1
ILLINI E	BANK	3	\$239,231.93	0.47%	0 \$0.00	NA	0 \$0.00	1
ILLINOI BANK	S NATIONAL	2	\$220,420.00		0 \$0.00		0 \$0.00	1
L&N FE UNION	DERAL CREDIT	2	\$234,900.00	0.47%	0 \$0.00	NA	0 \$0.00	I
LAKE F TRUST	OREST BANK &	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	I
CREDIT		1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	I
BANK	AMOS NATIONAL	2	\$589,130.00		0 \$0.00		0 \$0.00	
MARINI	E BANK	6	\$590,968.60	1.17%	0 \$0.00	NA	0 \$0.00	I
	R FIRST AGE, LLC	1	\$98,585.37	0.2%	0 \$0.00	NA	0 \$0.00	I
	ST BANK OF RN ILLINOIS	1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0.00	1
MIDWE	STONE BANK	1	\$96,200.00	0.19%	0 \$0.00	NA	0 \$0.00	I
	N FEDERAL UNION	1	\$72,100.00	0.14%	0 \$0.00	NA	0 \$0.00	I
	ORHOOD AGE SOLUTIONS,	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) I
NEWFIE BANK	ELD NATIONAL	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	I
NEWTO BANK	WN SAVINGS	1	\$214,000.00	0.42%	0 \$0.00	NA	0 \$0.00	1
	WESTERN AGE COMPANY	5	\$464,975.00		0 \$0.00		0 \$0.00	I
NUMAR	K CREDIT UNION	1	\$95,500.00	0.19%	0 \$0.00	NA	0 \$0.00	1
	ON FEDERAL UNION	1	\$138,250.00	0.27%	0 \$0.00	NA	0 \$0.00	1
OAK BA	NK	1	\$134,275.00	0.27%	0 \$0.00	NA	0 \$0.00	1
OLD FO COMPA	RT BANKING NY	1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0.00	]
PACIFIC CREDIT	C NW FEDERAL UNION	1	\$99,500.00	0.2%	0 \$0.00	NA	0 \$0.00	1
PARK B	ANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
	GON FEDERAL UNION	35	\$5,669,192.48	11.23%			0 \$0.00	I
PEOPLE	S 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	]
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63% 0 \$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA	0	\$0.00	I
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44% 0 \$0.00	NA	0	\$0.00	I
ROYAL CREDIT UNION	6	\$603,867.94	1.2% 0 \$0.00	NA	0	\$0.00	
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				\$0.00	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	I
SOUND COMMUNITY BANK	1	\$75,000.00	0.15% 0 \$0.00	NA	0	\$0.00	I
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA	0	\$0.00	I
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	l
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA	0	\$0.00	l
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25% 0 \$0.00	NA	0	\$0.00	l
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49% 0 \$0.00	NA	0	\$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22% 0 \$0.00	NA	0	\$0.00	
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	l

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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			-	\$0.00	
	AVIDIA BANK	1	\$116,000.00	0.47%	-	_		-	\$0.00	
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	1			-	\$0.00	
	BANK OF THE WEST	1	\$122,100.00	0.49%	-			-	\$0.00	
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00		-	\$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	NA 0	\$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	NA 0	\$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

NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE SERVICING									
NOTRE DAME FEDERAL	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	¢100,000,00	0.407	Λ	\$0.00	NT A	_	\$0.00	,
OCEANFIRST BANK OLD FORT BANKING	1	\$100,000.00	0.4%	U	\$0.00	NA	U	\$0.00	
COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	l
PEOPLES BANK,									
NATIONAL	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
PINNACLE CAPITAL									
MORTGAGE	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00	I
CORPORATION									
PORT WASHINGTON	1	\$70,000.00	0.28%	n	\$0.00	NΔ	n	\$0.00	1
STATE BANK	1	Ψ70,000.00	0.26 /0	U	ψ0.00	11/1		ψ0.00	
QUALSTAR CREDIT	1	\$61,800.00	0.25%	0	\$0.00	NA	o	\$0.00	1
UNION		ψο1,000.00	0.23 70	Ü	φο.σσ	1 1/2 1	Ĺ	φο.σσ	
REDSTONE FEDERAL	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION		. ,					_		
ROUNDPOINT	2	¢400,000,00	2.0107	Λ	¢0.00	NT A	_	¢0.00	,
MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	U	\$0.00	NA	U	\$0.00	1
ROYAL CREDIT UNION	3	\$379,946.94	1.53%	Λ	20,00	NIA	Λ	\$0.00	1
ST. JAMES MORTGAGE	3	φ379,940.94					U	\$0.00	1
CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0.00	l
ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	2	\$282,000.00	1.14%				_	\$0.00	
TOWN & COUNTRY		Ψ202,000.00	1.1 1 /0	0	φο.σο	1 17 1		φο.σο	
BANC MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
SERVICES, INC.		, ,							
TRAVERSE CITY STATE	1	¢21 000 00	0.000	^	¢0.00	NIA	_	¢Ω ΩΩ	,
BANK	1	\$21,800.00	0.09%	U	\$0.00	NA	U	\$0.00	1
UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0.00	l
UTAH COMMUNITY	1	\$82,650.00	0.33%	Λ	\$0.00	NΑ	۸	\$0.00	T
FEDERAL CREDIT UNION	1	φ62,030.00	0.33 /0	U	φυ.υυ	IVA	Ů	φυ.υυ	1
WASHINGTON STATE									
EMPLOYEES CREDIT	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0.00	l l
UNION									
WATERSTONE	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE CORP.	1	·	1 60	C	¢0.00				
WEST GATE BANK	1	\$398,000.00		_	\$0.00		_	\$0.00	1
WESTBURY BANK	1	\$88,300.00	0.36%	U	\$0.00	NA	υ	\$0.00	1
WRIGHT-PATT CREDIT	2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0.00	l
UNION, INC. Unavailable	34	\$4.112.020.51	16.52%	0	20.00	NT A	_	\$0.00	,
Unavanable	1 <b>79</b>	\$4,113,920.51 <b>\$24,836,588.60</b>	10.32%	_		INA	_	\$0.00 <b>\$0.00</b>	
	1/9	<b>Φ44,030,300.00</b>	100%	υ	φυ.υυ		۲	ቅሁ.ሀሀ	
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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 <b>257</b> 000 00	0.22% 0.40.00	<b>N</b> 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					
<del></del>					
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	.00
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 <del>4</del> 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 <b>202,200.</b> 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							<del>                                     </del>	
	ECTA FEDERAL EDIT UNION	5	\$843,405.62	0.74% 0	\$0.00	NA	0	\$0.00	]
	N FEDERAL CREDIT					<del> </del>	l		
UNI		2	\$124,500.00	0.11% 0	\$0.00	NA	0	\$0.00	]
	KE FOREST BANK &		h405000	0.4.534	<b>.</b>			<b>40.0</b>	
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
	3	\$289,807.74	0.25% 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
					$\downarrow \downarrow \downarrow \downarrow$	
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	<b>)</b> ]
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	<b>)</b>
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		<b>0147.200</b>	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		<b>*</b> 1 <b>=</b> 1 <b>=</b> 2 2 2 2 2				_	<b>*</b> • • • •	
	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 <b>21 2</b> 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	
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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	I
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						\$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		\$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	
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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		<b>40.10.77.1</b>	0.0121				<b>40.</b> 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	Ф410 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	<b>.</b>	
CREDIT UNION	3	\$466,100.00	0.46%	<b>)</b>  \$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 AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0.00		
	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00		
	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		
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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	<del>+200,101.17</del>	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	\$ <del>4</del> 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	\$ <del>404</del> ,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 <b>2</b> 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 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
GSF MORTGAGE	1	\$409,813.67	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ+07,013.07	0.13 /6 0 \$0.00	1110 φ0.00
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	11100000
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
	1	\$216,000,00	0.08% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$216,000.00	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	ф202 <b>5</b> 00 00	0.1.467 0.000 0.00	NA 0 00 00
UNION	2	\$382,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	¢100 c00 00	0.070/ 0.00 00	NIA (0.00 00 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	<del>+25</del> 5,500.00	0.170 00.00	1.110,40.00
J.G. WENTWORTH HOME	3	\$1,150,200.00	0.43% 0 \$0.00	NA 0 \$0.00
LENDING, LLC		+ -, 0, <b>-</b> 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		ŕ		
KINECTA FEDERAL	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	
	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. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION	MORTGAGE CAPITAL	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0	\$0.00	]
		1	\$288,722.00	0.11%	0	\$0.00	NA	0	\$0.00	]
		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	
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 \$	00.00
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	¢220,000,00	0.120/ 0.00 00	NIA (0,000 00 7
CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	¢150,000,00	0.06% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	\$150,000.00	0.00% 0 \$0.00	NA 0 50.00 1
SAVINGS INSTITUTE				
BANK AND TRUST	1	\$191,682.94	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY				
SCHOOLS FINANCIAL	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ΨΞ.Ε,σσσ.σσ	0.00 / 0   0   0   0   0	1110 0000
SCHOOLSFIRST	2	\$729,300.00	0.28% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
SEASONS FEDERAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SHREWSBURY FEDERAL 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	1	\$ <del>4</del> 17,000.00	0.10 % 0 \$0.00	11Α () φυ.υυ 1
CAPITAL MORTGAGE	1	\$378,404.39	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS	1	Ψ370,101.37	0.1476 0 40.00	111 Ισίφο.σσ
SOUND COMMUNITY				
BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA				
EDUCATIONAL FEDERAL	1	\$224,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SOVEREIGN BANK, A				
FEDERAL SAVINGS	3	\$908,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK				
ST. ANNE'S OF FALL	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVER CREDIT UNION		<b>4</b> - 00,00000		
ST. CLAIR COUNTY	1	\$245,680.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK		<u>,                                      </u>		
STANDARD MORTGAGE	3	\$837,496.93	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION STANFORD FEDERAL				<del>-     </del>
CREDIT UNION	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS				++ +
PLAINS	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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.				
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 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE, LLP WASHINGTON STATE	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 THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION TO THE TORION TO TO THE TORION TO THE TORION TO TO THE TORION TO T	TRUST CO. DBA STOCK   YARDS BANK   MORTGAGE COMPANY   SUMMIT CREDIT UNION   13   \$2,535,480.00   SUN WEST MORTGAGE   \$645,600.00   SUN WEST MORTGAGE   \$645,600.00   SUN WEST MORTGAGE   \$645,600.00   SUN WEST MORTGAGE   \$645,600.00   SUN COAST SCHOOLS   \$499,552.15   SWBC MORTGAGE   2   \$655,750.00   THE BANK OF MAINE   1   \$377,000.00   THE FIRST NATIONAL   BANK   1   \$368,000.00   THE NATIONAL BANK   1   \$368,000.00   THE PARK BANK   3   \$607,200.00   THE PARK BANK   1   \$185,000.00   THE PARK BANK   1   \$185,000.00   THE RE RIVERS FEDERAL   2   \$409,544.89   TOPLINE FEDERAL   CREDIT UNION   1   \$233,381.79   TOPLINE FEDERAL   CREDIT UNION   TOWER FEDERAL   CREDIT UNION   TOWER FEDERAL   CREDIT UNION   TOWN & COUNTRY   BANC MORTGAGE   2   \$397,800.00   SERVICES, INC.   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. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 13 \$2,535,480.00 0.97% 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 2 \$645,600.00 0.25% 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 2 \$499,552.15 0.19% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$499,552.15 0.19% 0 \$0.00 THE BANK OF MAINE 1 \$377,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$368,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 3 \$607,200.00 0.23% 0 \$0.00 THEE PARK BANK 3 \$607,200.00 0.23% 0 \$0.00 THEE PARK BANK 1 \$185,000.00 0.07% 0 \$0.00 THEE RIVERS FEDERAL 2 \$409,544.89 0.16% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 TOWN & COUNTRY BANK 1 \$1,008,867.42 0.39% 0 \$0.00 TOWN & COUNTRY BANK 1 \$3,572,164.03 1.36% 0 \$0.00 UNIVED BANK TRUST 5 \$1,469,188.32 0.56% 0 \$0.00 UNITED BANK & TRUST 5 \$1,469,188.32 0.56% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$227,000.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$227,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. UNIVEST BANK AND TRUST CO. UNIVEN 1 \$237,500.00 0.01% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. USENTY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. 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SUNCOAST SCHOOLS EEDERAL CREDIT UNION SWBC MORTGAGE 2 \$645,600.00 0.25% 0 \$0.00 NA SUNCOAST SCHOOLS EEDERAL CREDIT UNION SWBC MORTGAGE 2 \$655,750.00 0.25% 0 \$0.00 NA SWBC MORTGAGE 2 \$655,750.00 0.25% 0 \$0.00 NA THE BANK OF MAINE 1 \$377,000.00 0.14% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$368,000.00 0.14% 0 \$0.00 NA THE PARK BANK THE PARK BANK 1 \$185,000.00 0.7% 0 \$0.00 NA THERE RIVERS FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$233,881.79 0.09% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$233,781.79 0.09% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$233,780.00 0.15% 0 \$0.00 NA UNITED BANK & TRUST 1 \$190,650.00 0.09% 0 \$0.00 NA UNITED BANK AND TRUST BANK AND TRUST BANK AND TRUST GO. UNIVERSITY OF WISCONSIN CREDIT 1 \$190,650.00 0.09% 0 \$0.00 NA WA UNIVEST BANK AND TRUST GEDIT UNION 1 \$223,591,450.00 0.09% 0 \$0.00 NA WA UNIVERSITY OF WISCONSIN CREDIT 1 \$236,241.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$223,591,450.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$223,591,450.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA UNIVERSITY CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA WA WASHINGTON STATE 3 \$748,144.91 0.29% 0 \$0.00 NA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. 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 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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1	UNION	Ī				1 11 1
	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

1	\$301,150.00	0.12% 0 \$0.00	NA 0 \$0.00
4	\$1,160,242.06	0.46% 0 \$0.00	NA 0 \$0.00
1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00
5	\$1,418,200.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$238,700.00	0.1% 0 \$0.00	NA 0 \$0.00
5	\$1,174,800.00	0.47% 0 \$0.00	NA 0 \$0.00
6	\$1,369,907.22	0.55% 0 \$0.00	NA 0 \$0.00
2	\$498,392.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$287,575.72	0.12% 0 \$0.00	NA 0 \$0.00
1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$724,600.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
17	\$4,497,607.37	1.8% 0 \$0.00	NA 0 \$0.00
1	\$326,500.00	0.13% 0 \$0.00	NA 0 \$0.00
22	\$6,402,389.07	2.56% 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
10	\$2,738,568.00	1.1% 0 \$0.00	NA 0 \$0.00
8	\$2,059,800.00	0.83% 0 \$0.00	NA 0 \$0.00
	1 5 1 1 1 1 5 6 2 1 1 1 1 22 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,160,242.06  1 \$181,500.00  5 \$1,418,200.00  1 \$165,000.00  1 \$161,500.00  1 \$238,700.00  5 \$1,174,800.00  6 \$1,369,907.22  2 \$498,392.00  1 \$287,575.72  1 \$214,400.00  3 \$724,600.00  1 \$185,000.00  1 \$1,369,907.37  1 \$214,400.00  1 \$1,369,907.37  1 \$214,400.00  1 \$1,369,907.37  1 \$214,400.00  1 \$1,369,907.37  1 \$214,400.00  1 \$1,369,907.37  1 \$214,400.00  1 \$1,369,907.37  1 \$1,326,500.00  2 \$6,402,389.07  1 \$1,77,000.00  1 \$1,77,000.00  1 \$1,77,000.00  1 \$1,77,000.00  1 \$1,77,000.00  1 \$1,77,000.00	4       \$1,160,242.06       0.46% 0 \$0.00         1       \$181,500.00       0.07% 0 \$0.00         5       \$1,418,200.00       0.57% 0 \$0.00         1       \$165,000.00       0.06% 0 \$0.00         1       \$161,500.00       0.06% 0 \$0.00         1       \$238,700.00       0.1% 0 \$0.00         5       \$1,174,800.00       0.47% 0 \$0.00         6       \$1,369,907.22       0.55% 0 \$0.00         2       \$498,392.00       0.2% 0 \$0.00         1       \$234,400.00       0.09% 0 \$0.00         3       \$724,600.00       0.29% 0 \$0.00         1       \$185,000.00       0.07% 0 \$0.00         1       \$326,500.00       0.13% 0 \$0.00         2       \$6,402,389.07       2.56% 0 \$0.00         1       \$176,000.00       0.07% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         1       \$2,738,568.00       1.1% 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		
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		
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		
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	_	<b>4.467.700.00</b>	0.70~	
MORTGAGE	5	\$1,465,500.00	0.59% 0 \$0.00	NA 0 \$0.00
CORPORATION		<b>** ** ** ** ** ** ** **</b>	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		<b>4.22</b> 0 <b>5</b> 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	<b>#100.000.00</b>	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	) I
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 \$0.00	
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$417,000.00		0 \$0.00	
	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%		
Total		935	\$249,633,308.49		0 \$0.00	† † † † † † † † † † † † † † † † † † †
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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 \$0.00	
	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 \$0.00	
	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	<b>1</b>
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 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		<b>\$21</b> 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	1	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
l l				

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

2	\$505,500.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$154,600.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
6	\$1,623,262.45	0.65% 0 \$0.00	NA 0 \$0.00
1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$467,750.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
5	\$1,920,800.00	0.77% 0 \$0.00	NA 0 \$0.00
1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$736,800.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
5	\$1,229,400.00	0.49% 0 \$0.00	NA 0 \$0.00
2	\$672,117.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
13	\$3,181,614.82	1.27% 0 \$0.00	NA 0 \$0.00
2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
8	\$2,191,375.00	0.88% 0 \$0.00	NA 0 \$0.00
1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$471,800.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$419,400.00	0.17% 0 \$0.00	
1	\$231,100.00	0.09% 0 \$0.00	NA 0 \$0.00
	1 1 6 1 2 2 1 1 3 1 3 1 1 3 2 1 1 8 1 2 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 1	1 \$154,600.00  1 \$153,000.00  6 \$1,623,262.45  1 \$308,000.00  2 \$430,000.00  1 \$180,000.00  2 \$467,750.00  2 \$657,000.00  1 \$178,500.00  1 \$178,500.00  1 \$358,000.00  1 \$327,000.00  1 \$327,000.00  2 \$672,117.00  1 \$200,000.00  1 \$3,181,614.82  2 \$401,000.00  1 \$168,750.00  1 \$200,000.00  1 \$168,750.00  1 \$200,000.00  1 \$13,181,614.82  2 \$401,000.00  1 \$168,750.00  1 \$200,000.00  2 \$471,800.00  2 \$471,800.00  2 \$419,400.00	1       \$154,600.00       0.06% 0 \$0.00         1       \$153,000.00       0.06% 0 \$0.00         6       \$1,623,262.45       0.65% 0 \$0.00         1       \$308,000.00       0.12% 0 \$0.00         2       \$430,000.00       0.17% 0 \$0.00         1       \$180,000.00       0.19% 0 \$0.00         2       \$467,750.00       0.19% 0 \$0.00         2       \$467,750.00       0.19% 0 \$0.00         1       \$189,600.00       0.08% 0 \$0.00         1       \$178,500.00       0.07% 0 \$0.00         5       \$1,920,800.00       0.77% 0 \$0.00         1       \$358,000.00       0.14% 0 \$0.00         3       \$736,800.00       0.29% 0 \$0.00         3       \$736,800.00       0.29% 0 \$0.00         5       \$1,229,400.00       0.49% 0 \$0.00         2       \$672,117.00       0.27% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$3,181,614.82       1.27% 0 \$0.00         2       \$401,000.00       0.16% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         2       \$471,800.00       0.19% 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				1 1		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19%	0 \$0.00	NA 0 \$0.0	)0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0 \$0.00	NA 0 \$0.0	)0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00		0 \$0.00		
	UMPQUA BANK	12	\$3,250,910.86		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
<u> </u>	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.0	)0
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0 \$0.00	NA 0 \$0.0	)()
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00		0 \$0.00		
	UNITY BANK	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.0	)0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0 \$0.00		
	UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2%	0 \$0.00	NA 0 \$0.0	)()
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00		0 \$0.00		
	VENTURE BANK	1	\$314,000.00	0.13%	0 \$0.00	NA 0 \$0.0	)0
	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	)0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0 \$0.00	NA 0 \$0.0	)0
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0 \$0.00	NA 0 \$0.0	)0
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00		0 \$0.00		)0
<u></u>	WESTBURY BANK	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.0	)0
	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	<u>/0</u>
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0 \$0.00		
		1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.0	)0
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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	<del>                                     </del>	NA 0 \$0.00
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BANK OF HAWA	AII 4	\$1,448,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF SPRIN	GFIELD 1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANI	LY 1	\$370,000.00		<del></del>
BANK OF THE W	/EST 1	\$234,000.00		
BANK OF WASH	INGTON 1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT	ΓUNION 4	\$980,300.00	0.39% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL ( UNION	CREDIT 1	\$339,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT	T UNION 1	\$191,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BENCHMARK B	ANK 1	\$326,250.00	0.13% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COU SAVINGS BANK		\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK B	ANK 1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CH UNION		\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLO CREDIT UNION	YEES 2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN	12	\$3,864,300.00	1.55% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDI	T UNION 1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON B	SANK 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 & COOF	- 3	\$974,640.61	0.39% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL C UNION	CREDIT 2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORT	TGAGE 5	\$1,371,120.49	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIF LOANS	FIC HOME 2	\$484,951.36	0.19% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER	R BANK 1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROT BANK	ON 1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BA	ANK 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, BROWNV		\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDE CREDIT UNION	RAL 1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTO	GAGE, 9	\$3,040,275.00	1.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CRE 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
TR	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	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
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 \$0.00
RANDOLPH-BROOKS		·		
FEDERAL CREDIT UNION	2	\$419,010.00	0.17% 0 \$0.00	NA 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 \$0.00
CREDIT UNION	1	\$213,964.61	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START	3	\$776,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		·		
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 \$0.00
ROUNDPOINT MORTGAGE SERVICING	14	\$3,774,850.00	1.51% 0 \$0.00	NA 0 \$0.00
CORPORATION	14	\$5,774,650.00	1.51% 0 \$0.00	
ROYAL CREDIT UNION	3	\$607,920.00	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14% 0 \$0.00	
S&T BANK	1	\$153,000.00	0.06% 0 \$0.00	
SALAL CREDIT UNION	1	\$275,300.00	0.11% 0 \$0.00	
SAN DIEGO COUNTY		·		
CREDIT UNION	7	\$2,316,160.61	0.93% 0 \$0.00	NA  0  \$0.00
SAN FRANCISCO FIRE	2	\$446,500,00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	Ψ307,000.00	0.12 // σ φσ.σς	π τη το φοίου
SAVINGS INSTITUTE		<b>* 420 206 25</b>	0.45	
BANK AND TRUST	2	\$428,286.35	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY GEAMENIG BANK	1	¢200,000,00	0.1207 0.00 00	NA 0 \$0.00
SEAMEN'S BANK	1	\$300,000.00	0.12% 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$493,250.00	0.2% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA		ψπ <i>γυ,2υ</i> 0.00	υ.2 /υ υ φυ.υυ	111   0   φ0.00
CAPITAL MORTGAGE	2	\$693,880.63	0.28% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS				
SOUND COMMUNITY	2	\$1,012,500,00	0.41% 0 \$0.00	NA 0 \$0.00
BANK	3	\$1,013,500.00	0.41% 0 \$0.00	ΙΝΑ Ο ΦΟ.ΟΟ
SOVEREIGN BANK, A				
FEDERAL SAVINGS	4	\$1,250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK				
SPACE COAST CREDIT	1	\$152,568.12	0.06% 0 \$0.00	NA 0 \$0.00
UNION SPIRIT OF ALASKA				<del>                                     </del>
FEDERAL CREDIT UNION	1	\$241,040.98	0.1% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL			+	<del>                                     </del>
RIVER CREDIT UNION	3	\$619,285.00	0.25% 0 \$0.00	NA  0  \$0.00

	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	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	·		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
AMERICANTONDING				
	UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF THE WEST  BANNER BANK  BANTER CREDIT UNION  BELLCO CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BOSTON FIREFIGHTERS CREDIT UNION  BROKER SOLUTIONS,	UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF SPRINGFIELD  BANK OF HAWAII BANK OF SPRINGFIELD  BANK OF THE WEST  BANNER BANK  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK BOSTON FIREFIGHTERS CREDIT UNION  1  BROKER SOLUTIONS,  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION 2 \$366,650.00  AMEGY MORTGAGE 2 \$550,000.00  AMERICA FIRST 9 \$1,909,078.71  AMERICAN BANK, N.A. 2 \$393,600.00  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB 10 \$2,168,400.00  ANHEUSER-BUSCH EMPLOYEE CREDIT UNION ASSOCIATED BANK, NA 23 \$5,230,949.59  ATLANTIC PACIFIC MORTGAGE 1 \$308,000.00  ASSOCIATED BANK AMERICAN SAVINGS BANK PARISH SAVINGS BANK WUTUAL 10 \$2,318,379.79  BANK OF HAWAII 4 \$1,399,000.00  BANK OF THE WEST 2 \$611,127.51  BANNER BANK 1 \$160,000.00  BANKER CREDIT UNION 3 \$790,500.00  BENEFICIAL MUTUAL 2 \$366,000.00  BENEFICIAL MUTUAL 3 \$366,000.00  BENEFICIAL MUTUAL 3 \$366,000.00  BENEFICIAL MUTUAL 3 \$366,000.00  BENEFICIAL MUTUAL 3 \$366,000.00  BROKER SOLUTIONS, \$248,000.00	UNION 2 \$350,050.00 0.15% 050.00  AMEGY MORTGAGE 2 \$550,000.00 0.22% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$1,909,078.71 0.76% 0 \$0.00  AMERICAN BANK, N.A. 2 \$393,600.00 0.16% 0 \$0.00  AMERICAN EAGLE FEDERAL 3 \$764,000.00 0.31% 0 \$0.00  AMERICAN FEDERAL 1 \$202,000.00 0.08% 0 \$0.00  AMERICAN FINANCE 1 \$184,000.00 0.07% 0 \$0.00  AMERICAN HERITAGE FEDERAL 2 \$1,939,037.83 0.78% 0 \$0.00  AMERICAN NATIONAL 3 \$226,000.00 0.09% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$226,000.00 0.09% 0 \$0.00  AMERICAN SAVINGS BANK, FS.B. 12 \$4,090,378.18 1.64% 0 \$0.00  ANCHORBANK FSB 10 \$2,168,400.00 0.87% 0 \$0.00  ANIEUSER-BUSCH EMPLOYEES CREDIT 1 \$185,000.00 0.07% 0 \$0.00  ASSOCIATED BANK, NA 23 \$5,230,949.59 2.09% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00  AURORA FINANCIAL 1 \$232,318,379.79 0.93% 0 \$0.00  BANK OF HAWAII 4 \$1,399,000.00 0.56% 0 \$0.00  BANK OF THE WEST 2 \$611,127.51 0.24% 0 \$0.00  BANKER BANK 1 \$160,000.00 0.22% 0 \$0.00  BANKER CREDIT UNION 3 \$790,500.00 0.22% 0 \$0.00  BANKER BANK 1 \$160,000.00 0.22% 0 \$0.00  BENEFICIAL MUTUAL 2 \$366,000.00 0.22% 0 \$0.00  BENEFICIAL MUTUAL 2 \$366,000.00 0.22% 0 \$0.00  BENEFICIAL MUTUAL 2 \$366,000.00 0.15% 0 \$0.00  BROKER SOLUTIONS,

	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%040.00	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. 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 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64% 0 \$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24% 0 \$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07% 0 \$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA	0\$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88% 0 \$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09% 0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06% 0 \$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0 \$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	NA	\$0.00
STOCK YARDS BANK & 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\$0.00
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7% 0 \$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16% 0 \$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06% 0 \$0.00	NA	0\$0.00
SWBC MORTGAGE	5	\$1,467,609.00	0.59% 0 \$0.00	NA	0\$0.00
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21% 0 \$0.00	NA	0\$0.00
THE PARK BANK	4	\$848,575.00	0.34% 0 \$0.00	NA	0\$0.00
THINK MUTUAL BANK	2	\$504,000.00	0.2% 0 \$0.00	NA	0\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48% 0 \$0.00	NA	0\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$606,600.00	0.24% 0 \$0.00	NA	0 \$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
<del>                                     </del>	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		¢1.67.262.00	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/ <del>4</del> 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 (	\$0.00
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	20.63%			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
	·		
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
	ψ 100, 125.00	σ.ε., ,σ.σ.φσ.σσ	111 σφοισσ
2	\$414,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	·		
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
+ +		<del>-     </del>	<del>-     </del>
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
	<b>A</b>		
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		
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		
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 MERIWEST MORTGAGE COMPANY, LLC MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL	BANK  HEARTLAND BANK  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 MARINE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MARINEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMPANY MISSION FEDERAL  1	BANK  HEARTLAND BANK  CFEDERAL CREDIT UNION  INVESTORS SAVINGS BANK  ISB COMMUNITY BAN	BANK HEARTLAND BANK   2

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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 \$0.00		-	\$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 \$0.00			\$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	
	AND LOAN, SSB  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	
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	
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
	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 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 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY	UNION  ASSOCIATED BANK, NA  12  ASSOCIATED CREDIT UNION  AUBURNBANK  1 AURORA BANK FSB  3 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  BEARYN 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  3 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  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  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 \$193,000.00  CENTRAL BANK OF PROVO 1 \$159,500.00  CENTRAL MORTGAGE COMPANY THE 2 \$268,000.00  COMMUNITY BANK - 1 \$150,000.00  COMMUNITY BANK - 1 \$150,000.00  COMMUNITY FIRST CREDIT UNION 2 \$282,600.00  COMMUNITY FIRST CREDIT UNION 3 \$294,400.00  COMMUNITY SAVINGS BANK 5 \$1,056,902.10  DIME BANK 3 \$769,000.00  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  2 \$402,000.00  0.27% 0 \$0.00  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK FUND STAFF FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BLACKHAWK BANK  2 \$255,800.00  0.17% 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  2 \$255,800.00  0.17% 0 \$0.00  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS  1 \$159,500.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.11% 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		<b>****</b>	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 <b>2</b> 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. <b>5</b> 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		, , , , ,	<del></del>		
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, <del>4</del> 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 SAN DIEGO COUNTY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION UMPQUA BANK WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,882.46	11.19%	0 \$0	0.00			\$0.00	
		1	\$225,183.30	2.32%	0 \$0	0.00	NA	0	\$0.00	
		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 ADIRONDACK TRUST COMPANY THE	1	\$304,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00		
	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	
·		-	·			-		-	128	

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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 <b>27 7</b> 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 <b>21</b> 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			++	<del>                                     </del>
UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	+		++-	<del>                                     </del>
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

				1			r	_		
	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 BANK	1	\$135,000.00	0.05% 0 \$0.00	NA	0 \$0.00	]
MISSOULA FEDERAL	1	\$164,000.00	0.07% 0 \$0.00	NI A	0 \$0.00	,
CREDIT UNION	1	\$104,000.00	0.07% 0 \$0.00	NA	0.00.00	, 1
MORRILL & JANES BANK	1	\$176,000.00	0.07% 0 \$0.00	NΛ	0 \$0.00	, ,
AND TRUST COMPANY	1	\$170,000.00	0.07% 0 \$0.00	INA	0 30.00	1
MORTGAGE AMERICA,	2	\$405,000.00	0.16% 0 \$0.00	NΛ	0 \$0.00	, ,
INC.		\$405,000.00	0.10% 0 \$0.00	INA	0 30.00	1
MORTGAGE CENTER,	2	\$292,500.00	0.12% 0 \$0.00	NΔ	0 \$0.00	, ,
LLC		\$272,300.00	0.12 /6 0 \$0.00	IIA	υ ψυ.υυ	<u> </u>
MORTGAGE CLEARING	1	\$142,000.00	0.06% 0 \$0.00	NΔ	0 \$0.00	, ,
CORPORATION	1	Ψ1+2,000.00	0.00 % 0 \$0.00	1171	υ ψυ.υυ	1
MOUNTAIN AMERICA	3	\$670,625.00	0.27% 0 \$0.00	NA	0 \$0.00	, ,
CREDIT UNION		φοτο,023.00	0.27 /6 0 40.00	1 (7 1	ο φοίος	
NATIONAL BANK OF	1	\$140,200.00	0.06% 0 \$0.00	NA	0 \$0.00	, ,
MIDDLEBURY	-	Ψ1 10,200.00	0.00 /ε 0 φ0.00	1 (2 1	ο φοίος	
NATIONAL						
COOPERATIVE BANK,	1	\$575,000.00	0.23% 0 \$0.00	NA	0 \$0.00	
N.A.						
NATIONAL EXCHANGE	1	\$286,000.00	0.11% 0 \$0.00	NA	0 \$0.00	
BANK AND TRUST		, ,			'	
NATIONWIDE		ф1 <b>22</b> 000 00	0.050	27.4	0 00 00	
ADVANTAGE	1	\$132,000.00	0.05% 0 \$0.00	NA	0 \$0.00	] 1
MORTGAGE COMPANY						
NEIGHBORHOOD	2	¢617 000 00	0.250/ 0.50 00	NIA	0 60 00	,
MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25% 0 \$0.00	NA	0 \$0.00	'l 1
NEW PENN FINANCIAL,						
LLC DBA SHELLPOINT	1	\$142,388.66	0.06% 0 \$0.00	NΛ	0 \$0.00	, ,
MORTGAGE SERVICING	1	\$142,366.00	0.00 % 0 \$0.00	INA	0 30.00	Ί 1
NEW REPUBLIC SAVINGS						
BANK	1	\$292,000.00	0.12% 0 \$0.00	NA	0 \$0.00	] 1
NORTHWEST FEDERAL						
CREDIT UNION	3	\$1,070,529.45	0.43% 0 \$0.00	NA	0 \$0.00	] 1
NORTHWESTERN						
MORTGAGE COMPANY	7	\$1,208,533.91	0.48% 0 \$0.00	NA	0 \$0.00	] 1
NRL FEDERAL CREDIT					1.	
UNION	1	\$330,000.00	0.13% 0 \$0.00	NA	0 \$0.00	
NUVISION FEDERAL						
CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA	0 \$0.00	] [
OAK BANK	2	\$322,900.00	0.13% 0 \$0.00	NA	0 \$0.00	1
OLD FORT BANKING						
COMPANY	1	\$152,300.00	0.06% 0 \$0.00	NA	0 \$0.00	l l
OPES ADVISORS, INC	4	\$1,650,300.00	0.66% 0 \$0.00	NA	0 \$0.00	1
OPPORTUNITIES CREDIT						
UNION	1	\$130,000.00	0.05% 0 \$0.00	NA	0 \$0.00	l I
ORANGE COUNTY'S		ф <b>с</b> с <b>т</b> о с с с с	0.11220 20 20 20	<b>.</b>	0.000	_
CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA	0 \$0.00	l l
	1	\$160,000.00	0.06% 0 \$0.00	NA	0 \$0.00	1
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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	
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					<del>                                     </del>	
	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  IST 2ND MORTGAGE  COMPANY OF NEW  JERSEY, INC.	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

ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$223,042.38	0.09% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$697,261.81	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	3	\$445,650.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,485,500.00	0.59% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$445,000.00	0.18% 0 \$0.00	NA 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	<del></del>			
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	<del></del>	Ψ1,2,2000	0.0775	11110140.00
BOEING EMPLOYEES	2	\$280,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+	<del></del>	<del></del>	<del></del>
BROKER SOLUTIONS,	1 5	\$1.604.550.00	2 (200 000 00	37.4 0 00 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			<del></del>	
CAPE COD FIVE CENTS	13	\$3,013,184.47	1.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		-	<del></del>	
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,	$\overline{}$		<del></del>	<del></del>
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 MISSISSIPI 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     NA   0 \$0.00   0.000   0.000   0.000   0.000   0.000     INVESTORS BANK   2   \$575,000.00   0.23%   0 \$0.00   NA   0 \$0.00     CON   CREDIT   CRE	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     I-C FEDERAL CREDIT   2   \$453,000.00   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   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     NA 0 \$0.0		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	_ <del></del> ,
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	
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	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21% 0 \$0.00	NA	\$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	I
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05% 0 \$0.00	NA	\$0.00	I
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA	\$0.00	I
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00	NA	\$0.00	I
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66% 0 \$0.00	NA	\$0.00	I
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2% 0 \$0.00	NA	\$0.00	I
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	0.00\$	]
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0 \$0.00	NA	0 \$0.00	I
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0 \$0.00	NA	\$0.00	I
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0 \$0.00	NA	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			0 \$0.00	
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	\$0.00	I

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	<b>X X X X X X X X X X</b>
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

		<u>-</u> -		
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				<del>                                      </del>
	CREDIT UNION	3	\$440,850.00	0.14% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT			<del>                                      </del>	
	UNION	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NUVISION FEDERAL		1	11, 1	<del>                                      </del>
	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	<del></del>	<del></del>	<del></del>	<del></del>
	OREGONIANS FEDERAL	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	<del>                                     </del>	<del></del>	++++	<del></del>
	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	<del> </del>	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	<del></del>			
	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

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25% 0 \$0.0	0 NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	J 2	\$447,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00
POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33% 0 \$0.0	0 NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27% 0 \$0.0	0 NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1% 0 \$0.0	0 NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36% 0 \$0.0	0 NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09% 0 \$0.0	0 NA	\$0.00
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08% 0 \$0.0	0 NA	\$0.00
RABOBANK, N.A.	1	\$385,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00
RED CANOE CREDIT UNION	4	\$756,463.96			\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3% 0 \$0.0	0 NA	\$0.00
RIVERHILLS BANK	2	\$330,500.00	0.1% 0 \$0.0	0 NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00			\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1% 0 \$0.0	0 NA	\$0.00
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1% 0 \$0.0	0 NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42% 0 \$0.0	0 NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04% 0 \$0.0	0 NA	\$0.00
ROYAL CREDIT UNION	5	\$954,779.18	0.3% 0 \$0.0	0 NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$725,000.00	0.23% 0 \$0.0	0   NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08% 0 \$0.0	0 NA	\$0.00
SAFE CREDIT UNION	2	\$471,344.79	0.15% 0 \$0.0	0 NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46% 0 \$0.0	0 NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22% 0 \$0.0	0 NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12% 0 \$0.0	0 NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	4	\$858,803.91	0.27% 0 \$0.0	0 NA 0	\$0.00

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	

5	\$1,488,685.00	0.46% 0 \$0.00	NIA 0 00 00
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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
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
20	\$5,471,225.82	1.7% 0 \$0.00	NA 0 \$0.00
8	\$1,674,200.00	0.52% 0 \$0.00	NA 0 \$0.00
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
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
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
2	\$466,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	\$1,085,238.79	0.34% 0 \$0.00	NA 0 \$0.00
6	Ψ1,003,230.77		
2	\$622,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	6 2 1 2 20 8 1 2 1 2 2 4 1 7 1 1	6 \$1,421,403.90 2 \$596,800.00 1 \$384,600.00 2 \$370,000.00 20 \$5,471,225.82 8 \$1,674,200.00 1 \$133,000.00 2 \$327,224.81 1 \$326,000.00 2 \$529,900.00 2 \$404,905.00 2 \$462,450.00 4 \$919,609.00 1 \$240,000.00 7 \$1,599,600.00 1 \$280,000.00 1 \$142,000.00	6 \$1,421,403.90 0.44% 0 \$0.00 2 \$596,800.00 0.19% 0 \$0.00 1 \$384,600.00 0.12% 0 \$0.00 2 \$370,000.00 0.12% 0 \$0.00 2 \$5,471,225.82 1.7% 0 \$0.00 8 \$1,674,200.00 0.52% 0 \$0.00 1 \$133,000.00 0.04% 0 \$0.00 2 \$327,224.81 0.1% 0 \$0.00 1 \$326,000.00 0.17% 0 \$0.00 2 \$529,900.00 0.17% 0 \$0.00 2 \$404,905.00 0.13% 0 \$0.00 2 \$462,450.00 0.14% 0 \$0.00 4 \$919,609.00 0.29% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 7 \$1,599,600.00 0.09% 0 \$0.00 1 \$280,000.00 0.04% 0 \$0.00 1 \$280,000.00 0.04% 0 \$0.00

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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	<del> </del>		\$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	<del>                                     </del>		\$0.00
BANK OF HAWAII	1	\$152,500.00	<del>                                     </del>		\$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	]
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 \$190,000.00  1 \$201,000.00  1 \$201,000.00  1 \$374,500.00  2 \$567,000.00  1 \$153,000.00  2 \$567,000.00  1 \$153,000.00  2 \$567,000.00  1 \$153,000.00  2 \$567,000.00  1 \$153,000.00  2 \$567,000.00  2 \$567,000.00  2 \$567,000.00  3 \$495,100.00  2 \$567,000.00  2 \$567,000.00  3 \$495,100.00  2 \$567,000.00  2 \$567,000.00  3 \$495,100.00  2 \$567,000.00  3 \$495,100.00  2 \$567,000.00  3 \$495,100.00  2 \$567,000.00  3 \$495,100.00	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 \$222,000.00 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 \$190,000.00 0.06% 0 \$0.00  1 \$221,000.00 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  1 \$167,200.00 0.05% 0 \$0.00  1 \$3,499,196.56 1.05% 0 \$0.00  1 \$308,661.31 0.09% 0 \$0.00  2 \$276,100.00 0.47% 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 \$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				
FEDERAL CREDIT UNION	$1 \qquad 1$	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE	1	¢204 000 00	0.120/ 0.00 00	NIA 0 00 00
SERVICES, INC.	1	\$384,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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	<del> </del>
MARINE BANK	1	\$150,514.20	0.05% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT		¢401.500.00	0.120/ 0.00	NIA O CO OO
COMMUNITY CREDIT UNION	2	\$401,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$134,300.00	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	1			
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 \$0.00
MORTGAGE, LLC	1	\$203,710.70	0.00% 0 \$0.00	NA 0 50.00
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	14710 φ0.00
MEMBERS MORTGAGE	7	\$1,593,750.00	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	¢120,460,92	0.04% 0 \$0.00	
MERCANTILE 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		ψ <i>1 23,3</i> 00.00	0.22 /0 0 \$0.00	ΠΠΙΟΨΟ.ΟΟ
MERIWEST MORTGAGE		Φ <b>5</b> 0 <b>-</b> 00000	0.150 0.0000	N. 1 0 40 00
COMPANY, LLC	1	\$507,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	5	\$1,040,200.40	0.31% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$1,0 <del>4</del> 0,200.40	0.51% 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ
MERRIMACK VALLEY	, 1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
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	11			<del>                                     </del>
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE				
CORP.	1	\$379,000.00	0.11% 0 \$0.00	NA 0 \$0.00
T-	ž.			

	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	<b>\$225</b> ,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	U	\$0.00	
	ORTGAGE ACCESS							
	ORP.DBA WEICHERT	1	\$386,000.00	0.12% 0 \$0.00	NA	0	\$0.00	]
<del></del>	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	]
<b>-</b>	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	]
<b>—</b>	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

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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	<del>1 1 1 1</del>
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

ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	19	\$4,100,269.97	1.64% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$188,756.69	0.08% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	21	\$4,044,140.00	1.62% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$348,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12% 0 \$0.00	NA 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
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		<b>\$664.000.00</b>	0.27	<b>X X X X X X X X X X</b>
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	]
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		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	0 \$0.00	]
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0 \$0.00	NA	0 \$0.00	]
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0 \$0.00	NA	0 \$0.00	]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0 \$0.00	NA	0 \$0.00	]
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0 \$0.00	NA	0 \$0.00	]
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0 \$0.00	NA	0 \$0.00	]
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	]
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64% 0 \$0.00	NA	0 \$0.00	]
	2	\$658,757.00	0.26% 0 \$0.00	NA	0 \$0.00	]

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	·	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

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%	\$0.00	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	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39% 0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0	80.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08% 0				\$0.00	1
FORUM CREDIT UNION	2	\$469,162.90	0.22% 0	50.00	NA	0	\$0.00	
FREMONT BANK	12	\$2,412,700.00	1.14% 0			-	\$0.00	
GATEWAY BUSINESS BANK	1	\$194,400.00					\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23% 0	\$0.00	NA	0	\$0.00	I
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00	I
GMFS, LLC	3	\$606,900.00	0.29% 0	\$0.00	NA	0	\$0.00	I
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08% 0	\$0.00			\$0.00	1
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09% 0	\$0.00	NA	0	\$0.00	1
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06% 0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% 0	00.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	00.08	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62% 0	00.08	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2% 0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	6	\$1,237,550.00	0.58% 0	50.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18% 0	\$0.00	NA	0	\$0.00	1
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0	\$0.00	1

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 <b>2</b> 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		Ψ 17 0,2 00.00	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				<del>-                                     </del>
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

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AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31% 0 \$	\$0.00 NA	7 0	\$0.00	1
ANCHORBANK FSB	4	\$872,450.86	0.42% 0 \$	\$0.00 NA	70	\$0.00	1
ANHEUSER-BUSCH	-	+ ,			Ť	7 0 1 0 0	
EMPLOYEES CREDIT	2	\$284,900.00	0.14% 0 \$	\$0.00 NA	0	\$0.00	1
UNION							
ARIZONA STATE CREDIT	1	Ф210 200 00	0.110/.04	bo 00 NIA		ΦΩ ΩΩ	
UNION	1	\$218,300.00	0.11% 0 \$	50.00 NA	10	\$0.00	1
ARKANSAS FEDERAL	1	Ф102 200 00	0.000	bo 00 NIA		Φ0.00	,
CREDIT UNION	1	\$183,200.00	0.09% 0 \$	50.00 NA	10	\$0.00	1
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0 \$	\$0.00 NA	0	\$0.00	1
AURORA BANK FSB	1	\$170,000.00	0.08% 0\$	\$0.00 NA	<b>V</b> 0	\$0.00	1
AURORA FINANCIAL	4	<b>\$215</b> ,000,00	0.10(.0.4				
GROUP INC.	1	\$215,000.00	0.1% 0 \$	\$0.00 NA	70	\$0.00	1
AVIDIA BANK	2	\$303,000.00	0.15% 0 \$	\$0.00 NA	<b>V</b> 0	\$0.00	1
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0 \$	\$0.00 NA	<b>V</b> 0	\$0.00	1
BANK MUTUAL	9	\$1,679,169.25	0.81% 0\$		$\overline{}$	\$0.00	1
BANK OF AKRON	1	\$155,000.00	0.07% 0 \$		_	\$0.00	]
BANK OF HAWAII	1	\$205,000.00	0.1% 0 \$		_	\$0.00	1
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0 \$		_	\$0.00	1
BANK OF STANLY	1	\$216,500.00	0.1% 0 \$		-	\$0.00	1
BANK OF THE WEST	16	\$3,604,093.87	1.73% 0 \$		_	\$0.00	1
BANK OF WASHINGTON	1	\$232,500.00	0.11% 0 \$		-	\$0.00	1
BANK-FUND STAFF	-						
FEDERAL CREDIT UNION	3	\$863,000.00	0.42% 0 \$	\$0.00 NA	70	\$0.00	1
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0 \$	\$0.00 NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0 \$		_	\$0.00	1
BENEFICIAL MUTUAL							
SAVINGS BANK	1	\$139,000.00	0.07% 0 \$	\$0.00 NA	70	\$0.00	1
BERKSHIRE COUNTY		40.42.700.00	0 4444 0 4		Ţ	<b>†</b> 0 0 0	
SAVINGS BANK	3	\$842,500.00	0.41% 0 \$	\$0.00 NA	10	\$0.00	1
BETHPAGE FEDERAL	0	Φ2 146 245 00	1 0207 0 0	DO 00 NIA		ΦΩ ΩΩ	,
CREDIT UNION	8	\$2,146,245.90	1.03% 0 \$	50.00 NA	١U	\$0.00	1
BLACKHAWK							
COMMUNITY CREDIT	1	\$225,000.00	0.11% 0 \$	\$0.00 NA	70	\$0.00	1
UNION					Ш		
BOEING EMPLOYEES	1	\$163,412.50	0.08% 0\$	80 00 NA	. 0	\$0.00	1
CREDIT UNION	1	\$105,412.50	0.007004	117		ψ0.00	1
BROKER SOLUTIONS,							
INC. DBA NEW	2	\$615,000.00	0.3% 0 \$	\$0.00 NA	70	\$0.00	1
AMERICAN FUNDING	_			to 00	₽	<b>+</b> 0 . 5 -	
BUSEY BANK	2	\$555,500.00	0.27% 0 \$	50.00 NA	70	\$0.00	1
CAPE COD FIVE CENTS	5	\$1,026,272.37	0.49% 0\$	\$0.00 NA	70	\$0.00	1
SAVINGS BANK		+ -,, <b>-</b>	2.12/5		Ĭ		
CARNEGIE MORTGAGE,	3	\$719,069.42	0.35% 0 \$	\$0.00 NA	0	\$0.00	1
LLC CARROLL TON BANK		·					
CARROLLTON BANK	3	\$893,298.50	0.43% 0 \$	\$U.UU N <i>A</i>	70	\$0.00	l

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GARYGALL DIG	22	Φ.C. <b>2</b> 000, C00, 000	2 02 0 0 0 0 0	374 0 00 00
CASHCALL, INC.	22	\$6,288,600.00	3.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE				
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	
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	_
<del></del>	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	]
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 <b>∠,</b> 300.00	0.07%	J \$U.UU	INA	U DU	.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%	J90.00	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%	<b>βυ.υυ</b>	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%	<b>βυ.υυ</b>	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%	SO 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 <b>0.00</b>	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/ 0.50 00	NIA 0 00 00 7
FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	3	\$546,850.00	0.26% 0 \$0.00	NA 0 \$0.00
CORP.	3			
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	2	·		
MIDWESTONE BANK	3	\$829,000.00	0.4% 0 \$0.00	NA 0 \$0.00 I
MISSOURI CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA				
CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
NATIONAL				
COOPERATIVE BANK,	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
N.A.		·		
NATIONAL EXCHANGE	1	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$273,300.00	0.13 /6 0 \$0.00	11/10 φ0.00
NATIONWIDE		***		
ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00 I
MORTGAGE COMPANY				
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LLC	1	\$139,300.00	0.08 // 0 \$0.00	11/1/0 \$0.00
NORTHAMPTON				
COOPERATIVE BANK	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00 I
NORTHMARK BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	_		0.6407.0.00	
MORTGAGE COMPANY	5	\$1,324,500.00	0.64% 0 \$0.00	NA 0 \$0.00
NORWOOD	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	·		
NUMARK CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00 I
NUMERICA CREDIT	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
OAK BANK	2	\$321,350.00	0.15% 0 \$0.00	NA 0 \$0.00 I
OCEANFIRST BANK	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00 I
OLD SECOND NATIONAL	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK ODES ADVISORS INC	4	¢1 265 000 00	0.61% 0 \$0.00	NA ORO OO
OPES ADVISORS, INC ORANGE COUNTY'S	4	\$1,265,000.00	0.01% 0 \$0.00	NA 0 \$0.00 I
CREDIT UNION	2	\$569,250.00	0.27% 0 \$0.00	NA 0 \$0.00 I
ORIENTAL BANK AND				
TRUST	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00 I
ORRSTOWN BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	4	·		
CREDIT UNION	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$184,484.00	0.09% 0 \$0.00	NA 0 \$0.00

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PAWTUCKET CREDIT	_[			
UNION	2	\$551,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$389,700.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION				
PENTAGON FEDERAL	20	\$4,955,480.27	2.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	20	ψτ,233,τ00.27	2.30 /6 0 40.00	14/10 φ0.00
PEOPLES BANK, NATIONAL	2	\$374,150.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PEOPLES STATE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
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	
			<b></b>		+	+	
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 / U4,4UU.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	1
		·	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	]
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	0.4% 0 \$0.00		\$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	i	
WEST GATE BANK	1	\$182,400.00	0.1% 0 \$0.00	NA 0 \$0.00	]
WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	]
WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28% 0 \$0.00	NA 0 \$0.00	]
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	]
VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0 \$0.00	NA 0 \$0.00	]
UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28% 0 \$0.00	NA 0 \$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0 \$0.00	NA 0 \$0.00	]
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0 \$0.00	NA 0 \$0.00	]
UNITED BANK & TRUST	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	]
UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	]
UMPQUA BANK	16	\$3,955,807.92	2.06% 0 \$0.00	NA 0 \$0.00	]
TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0 \$0.00	NA 0 \$0.00	]
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00		]
TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0 \$0.00		]
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	]
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0 \$0.00	NA 0 \$0.00	]
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		]
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,		<b>A.</b> ( <b>A.</b> ) ( <b>A.</b> )	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 <b>5</b> 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 <b>,</b> 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 40 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 <b>Ι</b> 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					
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	\$0.00
FIRST PLACE BANK	20	\$6,362,801.41	2.55% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% 0 \$0.00	NA 0	\$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	\$0.00
FREMONT BANK	9	\$2,682,668.00	1.07% 0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89% 0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2% 0 \$0.00	NA 0	\$0.00
GECU	1	\$302,300.00	0.12% 0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12% 0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$1,079,400.00	0.43% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19% 0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06% 0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	1	\$254,333.02	0.1% 0 \$0.00	NA 0	\$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	\$0.00	NA	0 \$0.	00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15% 0	\$0.00	NA	0 \$0.	00 1
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% 0	\$0.00	NA	0 \$0.	00 1
SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3% 0			0 \$0.	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0	\$0.00	NA	0 \$0.	00 1
SWBC MORTGAGE	3	\$782,000.00	0.31% 0	\$0.00	NA	0 \$0.	00 1
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18% 0	\$0.00	NA	0 \$0.	00 1
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.	00 1
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.	00 1
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14% 0	\$0.00	NA	0 \$0.	00 1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16% 0			0 \$0.	
THE PARK BANK	5	\$1,569,875.00	0.63% 0			0 \$0.	
THINK MUTUAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.	00 1
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA	0 \$0.	00 1
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24% 0		NA	0 \$0.	00 1
TRAVIS CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.	00 1
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09% 0			0 \$0.	
UMPQUA BANK	9	\$2,693,696.98	1.08% 0		NA	0 \$0.	00 1
UNITED BANK & TRUST	2	\$449,250.00	0.18% 0			0 \$0.	
UNITED BANK OF UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.	00 1
UNITED COMMUNITY BANK	2	\$334,100.00	0.13% 0	\$0.00	NA	0 \$0.	00 1
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0		NA	0 \$0.	00 1
UNITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.	1 00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.	1 00
UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35% 0	\$0.00	NA	0 \$0.	00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22% 0	\$0.00	NA	0 \$0.	1 00
VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08% 0	\$0.00	NA	0 \$0.	1 00

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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	0.14%	0	\$0.00	NA	0	\$0.00	
Unavailable	196	\$55,930,166.42	22.41%	0	\$0.00	NA	0	\$0.00	
	926	\$249,809,659.34							
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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	0.08%	0	\$0.00	NA	0	\$0.00	_
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	7	\$1,474,043.89							
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	1.01%	0	\$0.00	NA	0	\$0.00	]
ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$529,800.00							
ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00	]
ASSOCIATED CREDIT UNION	1	\$368,000.00							
	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 BANK, NA	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  14  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  14  ASSOCIATED CREDIT  1	MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WASTMARK CREDIT UNION  WASTMARK CREDIT UNION  Unavailable  Description  ABBEVILLE BUILDING AND LOAN, SSB  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL CREDIT UNION  ALERUS FINANCIAL ALTRA FEDERAL CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT  S1,431,000.00 S1,274,700.00 S1,274,700.00 S1,474,000.00 S1,474,043.89 S2,682,000.00 S2,682,000.00 AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK, NA ASSOCIATED CREDIT S368,000.00 ASSOCIATED CREDIT S368,000.00	MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE 2 \$346,550.00 0.14%  WESCOM CENTRAL CREDIT UNION 5 \$1,274,700.00 0.51%  WESTMARK CREDIT 1 \$342,505.80 0.14%  UNION 1 \$342,505.80 0.14%  WESTMARK CREDIT 1 \$342,505.80 0.14%  UNION 2 \$249,809,659.34 100%  ABBEVILLE BUILDING AND LOAN, SSB 1 \$178,000.00 0.07%  ALABAMA ONE CREDIT 1 \$220,000.00 0.09%  ALASKA USA FEDERAL 1 \$207,000.00 0.09%  ALERUS FINANCIAL 1 \$174,000.00 0.07%  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST FEDERAL CREDIT UNION 7 \$1,474,043.89 0.55%  AMERICAN BANK & TRUST CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$876,000.00 0.07%  AMERICAN BANK & TRUST 6 \$1,474,043.89 0.55%  AMERICAN FEDERAL 1 \$202,200.00 0.33%  AMERICAN FEDERAL 5 \$1,474,043.89 0.55%  AMERICAN HERITAGE FEDERAL SAVINGS BANK 1 \$202,200.00 0.08%  AMERICAN NATIONAL 1 \$220,200.00 0.08%  AMERICAN NATIONAL 1 \$220,000.00 0.11%  AMERICAN SAVINGS BANK 1 \$220,200.00 0.11%  AMERICAN SAVINGS BANK 7 \$2,682,000.00 1.01%  AMERICAN SAVINGS BANK 8 1 \$3,091,950.00 1.16%  ANCHORBANK FSB 14 \$3,091,950.00 1.16%  ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19%  ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19%	MORTGAGE CAPITAL CORP.  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ALTRA FEDERAL CREDIT UNION 3 \$589,500.00 0.22% 0  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,474,043.89 0.55% 0  AMERICA PIRST FEDERAL CREDIT 1 \$197,500.00 0.03% 0  AMERICAN BANK & TRUST 7 \$1,474,043.89 0.55% 0  AMERICAN FEDERAL SAVINGS BANK 1 \$202,200.00 0.08% 0  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK WICHITA FALLS 1 \$292,000.00 0.08% 0  AMERICAN SAVINGS BANK 1 \$229,000.00 0.11% 0  AMERICAN SAVINGS BANK 1 \$229,000.00 0.11% 0  AMERICAN SAVINGS BANK 5.S.B. 7 \$2,682,000.00 0.22% 0  ANCHORBANK FSB 14 \$3,091,950.00 1.16% 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  926  \$249,809,659.34  100% 0 \$0.00  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  AMERICAN FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST COMBARE CREDIT UNION  AMERICAN BANK & TRUST COMBARE CREDIT UNION  AMERICAN BANK & TRUST COMBARE CREDIT UNION  AMERICAN BANK & TRUST COMBARCA CREDIT UNION  AMERICAN BANK & TRUST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST S1,474,043.89  0.55% 0 \$0.00  0.07% 0 \$0.00  0.08% 0 \$0.00  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS FEDERAL CREDIT UNION  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK NA  ASSOCIATED BANK, NA  4 \$3,161,661.67  1.19% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00	MORTGAGE CAPITAL   4   \$1,431,000.00   0.57%   0   \$0.00   NA   CORP.	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 NA0 ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE S449,809,659,000 0,07% 0 \$0.00 NA0 AMERICAN BANK & TRUST OF THE CUMBERIAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ARIZONA STATE CREDIT UNION SASOCIATED CREDIT SASONOO SASONO SAS	MORTGAGE CAPITAL CORP.  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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	<del> </del>
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 <b>27</b> 000 00	2400000	37400000
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	Φ1/1,000.00	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	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	<b>&amp;</b> 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	
CORT CRATTION						ш		

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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.	UU 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	\$0.00	
SAVINGS BANK	1	·				
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0 \$0.00	NA	0.00	
FIRST HERITAGE	1	\$213,550.00	0.21% 0 \$0.00	NA	\$0.00	
FINANCIAL, LLC		+,			1	
FIRST INTERSTATE	6	\$1,783,800.00	1.75% 0 \$0.00	NA	\$0.00	
BANK FIRST NATIONAL BANK						
ALASKA	1	\$167,000.00	0.16% 0 \$0.00	NA	\$0.00	]
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$183,000.00	0.18% 0 \$0.00	NA	\$0.00	]
FIRST NATIONAL BANK						
OF DEERWOOD	1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	¢156,000,00	0.150/ 0.00	NTA (	2000	,
OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00	NA	\$0.00	-
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0 \$0.00	NA	\$0.00	
FIRST TECHNOLOGY	12	\$3,228,600.00	3.16% 0 \$0.00	NΔ	\$0.00	
FEDERAL CREDIT UNION	12	ψ3,228,000.00	3.10 /6 0 \$0.00	IVA	<i>σ</i> φυ.υυ	-
FIRSTRUST SAVINGS	1	\$341,000.00	0.33% 0 \$0.00	NA	\$0.00	
BANK		·			·	
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 (	\$0.00	
FULTON BANK,	2	ф022 142 Q1	0.0107.0160.00	NTA (	2000	,
NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0 \$0.00	NA	\$0.00	-
GATEWAY BUSINESS	+					
BANK	2	\$445,200.00	0.44% 0 \$0.00	NA	\$0.00	]
GRANITE STATE CREDIT						
UNION	1	\$224,138.96	0.22% 0 \$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0 \$0.00	NA	\$0.00	
GREENWOOD CREDIT	1	¢242.500.00	0.34% 0 \$0.00	NIA (	\$0.00	,
UNION	1	\$343,500.00	0.34% 0 \$0.00	NA	J \$0.00	-
GREYLOCK FEDERAL	2	\$410,640.42	0.4% 0 \$0.00	NA	\$0.00	,
CREDIT UNION		Ψ110,010.12	0.170 0 ψ0.00	1111	σφο.σσ	
GUARDIAN MORTGAGE	4	\$750,500.00	0.74% 0 \$0.00	NA	\$0.00	
COMPANY INC.		, ,				
HARBORONE CREDIT	1	\$251,000.00	0.25% 0 \$0.00	NA	\$0.00	]
UNION	2	¢074 000 00	0.9607 0.00	NIA (	0 \$0.00	,
HEARTLAND BANK HOME SAVINGS OF	3	\$874,800.00	0.86% 0 \$0.00			
AMERICA	1	\$348,000.00	0.34% 0 \$0.00	NA	\$0.00	]
HOMESTREET BANK	1	\$171,500.00	0.17% 0 \$0.00	NA	\$0.00	,
IH MISSISSIPPI VALLEY	1	·				
CREDIT UNION	1	\$261,600.00	0.26% 0 \$0.00	NA	\$0.00	
INVESTORS BANK	2	\$595,000.00	0.58% 0 \$0.00	NA	\$0.00	]
IOWA BANKERS	1	\$267,200.00	0.26% 0 \$0.00		\$0.00	]

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	E 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		2.81% 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	S	387	\$102,098,254.49	100% 0 \$0.00	0 \$0.00
	EIDELITY			++ +	
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	1	\$202,980.27	0.95% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	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
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   3   \$474,600.00   0.32%   0   \$0.00   NA   0   \$0.00					
CREDIT UNION OF COLORADO 2 \$327,200.00 0.22% 0 \$0.00 NA 0 \$0.00 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 NA 0 \$0.00 DEAN COOPERATIVE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$174,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 NA 0 \$0.00 NA 0 \$0.00 DIMENTY CREDIT UNION 1 \$160,000.00 NA 0 \$0.00		3	\$474,600.00	0.32% 0 \$0.00	NA 0 \$0.00
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 NA 0 \$0.00 DEAN COOPERATIVE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL 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 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK NA DITED SCHOOL	<del> </del>	2	\$327,200,00	0.22% 0.50.00	NA 0 80 00
DEAN COOPERATIVE   1   \$150,000.00   0.1% 0 \$0.00   NA 0 \$0.00	<del>                                     </del>	Z	φ327,200.00		
BANK	CUSO MORTGAGE, INC.	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION		1	\$150,000,00	0.1% 0.80.00	NA 0 80 00
FOR SAVINGS   1   \$169,000.00   0.11%   0\$0.00   NA 0\$0.00	BANK	1	\$150,000.00	0.1 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
DELTA COMMUNITY CREDIT UNION  DENVER MORTGAGE COMPANY, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DEXTER CREDIT UNION  DEXTER CREDIT UNION  DEXTER CREDIT UNION  DIME BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE  DU ONLY GF- AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DIME BANK  DUPAGE CREDIT UNION  DIME BANK  DUPAGE CREDIT UNION  DIME BANK  DIME		1	\$165,000,00	0.11% 0.80.00	NA 0 80 00
CREDIT UNION		-	ψ102,000.00	0.1176 0 40.00	111000.00
DENVER MORTGAGE	1	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.   1   \$164,000.00   0.11%   0\$0.00   NA   0\$0.00	<del>                                     </del>		, ,		
DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$162,000.00   0.11%   0 \$0.00   NA 0 \$0.00		1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$162,000.00   0.11%   0\$0.00   NA 0\$0.00					
DEXTER CREDIT UNION		1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DIME BANK	<del> </del>	1	\$174,000,00	0.12% 0.\$0.00	NA 0 \$0 00
DRAPER AND KRAMER   MORTGAGE CORP. D/B/A   IST ADVANTAGE   MORTGAGE   DU ONLY GF -   AMERICAN BANK OF   THE NORTH   S168,750.00   0.11% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   THE NORTH   DUBUQUE BANK AND   TRUST COMPANY   T		1			
MORTGAGE CORP. D/B/A   1ST ADVANTAGE   MORTGAGE   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   TRUST COMPANY   11   \$1,814,425.00   1.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DUPAGE CREDIT UNION   1   \$168,000.00   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   TRUST COMPANY   2   \$327,059.00   0.22% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   TRUST COMPANY   2   \$327,059.00   0.22% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   TRUST COMPANY   2   \$327,059.00   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   1   \$164,000.00   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   TRUST COMPANY   2   \$327,059.91   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   1   \$168,300.00   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   1   \$168,300.00   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   1   \$168,300.00   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   1   \$168,300.00   0.11% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   2   \$320,475.00   0.22% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   2   \$320,600.00   0.22% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   2   \$320,600.00   0.22% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   2   \$320,600.00   0.22% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   2   \$320,600.00   0.22% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   2   \$320,600.00   0.22% 0 \$0.00   NA 0 \$0.00   DURANT BANK AND   2   \$320,600.00   0.22% 0 \$0.00   DURANT BANK AND   2   \$320,600.00   DURANT BANK AND   2   \$320,600.00   DURANT BANK AND	<del> </del>	1	\$100,000.00	0.11 /6 0 \$0.00	ΙΝΑΙΟ ΦΟ.ΟΟ
IST ADVANTAGE   MORTGAGE   DU ONLY GF -   AMERICAN BANK OF   THE NORTH   S168,750.00   0.11% 0 \$0.00   NA 0					
MORTGAGE		2	\$337,650.00	0.23% 0 \$0.00	NA 0   \$0.00
AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY 2 \$312,950.00 0.21% 0 \$0.00 NA 0 \$0.00  DUPAGE CREDIT UNION 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00  DURANT BANK AND TRUST COMPANY 2 \$327,059.00 0.22% 0 \$0.00 NA 0 \$0.00  DURANT BANK AND TRUST COMPANY 2 \$327,059.00 0.22% 0 \$0.00 NA 0 \$0.00  EASTWOOD BANK 1 \$164,000.00 0.11% 0 \$0.00 NA 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 2 \$320,475.00 0.22% 0 \$0.00 NA 0 \$0.00  EXCEL MORTGAGE \$320,475.00 0.22% 0 \$0.00 NA 0 \$0.00  EXCEL MORTGAGE \$320,600.00 0.22% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & 3 \$459,600.00 0.31% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & 5 \$811,402.00 0.55% 0 \$0.00 NA 0 \$0.00  FIDELITY 1 \$154,795.80 0.11% 0 \$0.00 NA 0 \$0.00					
THE NORTH	DU ONLY GF -				
DUBUQUE BANK AND TRUST COMPANY   11   \$1,814,425.00   1.24%   0 \$0.00   NA 0 \$0.00	AMERICAN BANK OF	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EASTWOOD BANK  ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  ESB MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  F & A FEDERAL CREDIT UNION  FARMERS BANK & TRUST  TRUS	THE NORTH				
DUPACO COMMUNITY   2   \$312,950.00   0.21% 0 \$0.00   NA 0 \$0.00	-	11	\$1.814.425.00	1 24% 0 \$0 00	NA 0 \$0 00
CREDIT UNION   2   \$312,950.00   0.21% 0 \$0.00   NA 0 \$0.00	<del>                                     </del>	11	φ1,014,423.00	1.24 /6 0 \$0.00	14Α υ ψυ.υυ
DUPAGE CREDIT UNION   1   \$168,000.00   0.11%   0 \$0.00   NA   0 \$0.00		2	\$312,950,00	0.21% 0.80.00	NA 0 80 00
DURANT BANK AND TRUST COMPANY   2   \$327,059.00   0.22%   0 \$0.00   NA 0 \$0.00					
TRUST COMPANY  EASTWOOD BANK  1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00  ELEVATIONS CU  1 \$159,529.91 0.11% 0 \$0.00 NA 0 \$0.00  EMPOWER FEDERAL CREDIT UNION  ESB MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  F & A FEDERAL CREDIT UNION  FARMERS BANK & 3 \$459,600.00 0.31% 0 \$0.00 NA 0 \$0.00  FIDELITY  1 \$154,795.89 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  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	<del>                                     </del>	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK   1   \$164,000.00   0.11% 0 \$0.00   NA 0 \$0.00	1	2	\$327.059.00	0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	T T T T T T T T T T T T T T T T T T T	4	·		
EMPOWER FEDERAL CREDIT UNION 1 \$168,300.00 0.11% 0\$0.00 NA 0\$0.00   ESB MORTGAGE 2 \$320,475.00 0.22% 0\$0.00 NA 0\$0.00   EXCEL MORTGAGE 5ERVICING, INC. DBA 2 \$320,600.00 0.22% 0\$0.00 NA 0\$0.00   IMPAC MORTGAGE 5ERVICING 1 \$169,000.00 0.12% 0\$0.00 NA 0\$0.00   FARMERS BANK & 3 \$459,600.00 0.31% 0\$0.00 NA 0\$0.00   FARMERS BANK & 5 \$811,402.00 0.55% 0\$0.00 NA 0\$0.00   FIDELITY BANK   MORTGAGE 5 \$154,795.89 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1			
CREDIT UNION	<del> </del>	1	\$159,529.91	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 IMPAC MORTGAGE F & A FEDERAL CREDIT UNION  1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & 3 \$459,600.00 0.31% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  5 \$811,402.00 0.55% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1	\$168,300.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY  EXCEL MORTGAGE  SERVICING, INC. DBA  IMPAC MORTGAGE  F & A FEDERAL CREDIT  UNION  FARMERS BANK &  TRUST  FIDELITY BANK  MORTGAGE  SERVICING, INC. DBA  2 \$320,600.00  0.22% 0 \$0.00  NA 0 \$0.00	<del> </del>				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  F & A FEDERAL CREDIT UNION  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE   S169,000.00  0.22% 0 \$0.00  NA 0 \$0.00		2	\$320,475.00	0.22% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. DBA       2       \$320,600.00       0.22% 0 \$0.00       NA 0 \$0.00         IMPAC MORTGAGE       1       \$169,000.00       0.12% 0 \$0.00       NA 0 \$0.00         F& A FEDERAL CREDIT UNION       1       \$169,000.00       0.12% 0 \$0.00       NA 0 \$0.00         FARMERS BANK & TRUST       3       \$459,600.00       0.31% 0 \$0.00       NA 0 \$0.00         FIDELITY BANK MORTGAGE       5       \$811,402.00       0.55% 0 \$0.00       NA 0 \$0.00         FIDELITY       1       \$154,795.89       0.11% 0 \$0.00       NA 0 \$0.00					
IMPAC MORTGAGE		2	\$320,600,00	0.22% 01\$0.00	NA 0 80 00
F & A FEDERAL CREDIT UNION  1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00  FARMERS BANK & 3 \$459,600.00 0.31% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  5 \$811,402.00 0.55% 0 \$0.00 NA 0 \$0.00  FIDELITY  1 \$154,795.89 0.11% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	Ψ320,000.00	0.22 /0 0 40.00	14/1 0 φ0.00
UNION	1		4.505	0.46 54 5 5	
FARMERS BANK & 3 \$459,600.00 0.31% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK		1	\$169,000.00	0.12% 0 \$0.00	$ \mathbf{NA} 0 \$0.00 $
TRUST  5 \$459,600.00 0.31% 0\$0.00 NA 0\$0.00  FIDELITY BANK MORTGAGE  5 \$811,402.00 0.55% 0\$0.00 NA 0\$0.00  FIDELITY  1 \$154,795.89 0.11% 0\$0.00 NA 0\$0.00	FARMERS BANK &	2	¢450 (00 00	0.210/ 0.00	NIA O DO OO
MORTGAGE 5 \$811,402.00 0.55% 0\\$0.00 NA 0\\$0.00 FIDELITY 1 \$154.795.89 0.11% 0\\$0.00 NA 0\\$0.00		3	\$459,600.00	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY 1 \$154.795.89 0.11% 0.80.00 NA.0.80.00	FIDELITY BANK		\$911 402 00	0.55% 0.50.00	NIA (0,000 00)
1	MORTGAGE	3	\$611,4U2.UU	0.55% 0 \$0.00	NA U \$U.UU
CO-OPERATIVE BANK		1	\$154 795 89	0.11% 01\$0.00	NA 0 80 00
	CO-OPERATIVE BANK	1	Ψ15π,175.07	0.11 /0 0 40.00	11110 ψ0.00

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	1	\$150,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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
	WESTCONSIN CREDIT UNION	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
	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
		+	·	11	
	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 BANCORPSOUTH BANI BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEAN	3 K 7 1 1 2	\$958,700.00 \$1,732,000.00 \$196,000.00	0.39% 0 \$0.00 0.7% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER	1	\$196,000.00		
AND TRUST CO.  BANK OF HAWAII  BANK OF LANCASTER		·	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER				
	2	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEA		\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	NS 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, N	A 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 UNIO	ON 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 UNIO	N 2	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNIO	N 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 FIREFIGHTER CREDIT UNION	S 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	E, 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 HON LOANS	ME 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	1			
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
<del></del>		\$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		Ψ312,000.00	0.13 /0 0 φ0.00	ΙΝΛΟΨΟ.ΟΟ
SCHOOLSFIRST	12	\$3,435,089.20	1.39% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	<del></del>	<del>*************************************</del>		112 11 112
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA	+	<del></del>	<del>-     </del>	<del>                                     </del>
CAPITAL MORTGAGE	3	\$1,179,559.77	0.48% 0 \$0.00	NA 0 \$0.00
SERVICES OF TEXAS		Ψ1,11,,00,	0.70 /010 40.00	111100000
SPIRIT OF ALASKA	1	\$222,000,00	2 120 000 00	374 0 00 00 7
FEDERAL CREDIT UNION	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$400,000.00	0.1270 0 φυ.σο	ΙΝΑΙΟΨΟ,ΟΟ
STANDARD PACIFIC	1	\$190,013.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	<del></del>	¥,-		112
STANFORD FEDERAL	1	\$625,499.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION STATE BANK OF CROSS	<del></del>			<del>                                     </del>
PLAINS	1	\$343,600.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF		*:22.222.00	15510000	
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.	<b></b>			
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE COMPANY				
SUBURBAN MORTGAGE	<del></del>			
COMPANY OF NEW	3	\$990,800.00	0.4% 0 \$0.00	NA 0 \$0.00
MEXICO MEXICO		Ψ//-,		
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.	2	\$321,000.00		
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

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	1
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 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		Ψ103,000.00	0.1070 0 40.00	11110 ψ0.00
FIRST NATIONAL BANK	.   1	\$263,700.00	0.11% 0 \$0.00	NA 0 \$0.00
OF HARTFORD	1	Ψ202,700.00	0.1176 0 40.00	111000.00
FIRST NIAGARA BANK,				
NATIONAL	2	\$548,474.45	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	10	<b>0.1.10.6.055.50</b>	1.77% 0.00	NY 1 0 00 00 N
FIRST PLACE BANK	13	\$4,436,255.50	1.77% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL	1	¢251 040 05	0.140/.000.00	NIA 0 00 00
MORTGAGE SERVICES	1	\$351,049.95	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION 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	11A 0 50.00
FIRST TECHNOLOGY				
FEDERAL CREDIT UNIO	N 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,	2,	, , , ,		
NATIONAL NATIONAL	9	\$2,411,942.71	0.96% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		. , , , , , , , , , , , , , , , , , , ,		
GATEWAY BUSINESS		¢ ( 4 0	0.260 0.00	NIA O CO OO
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,		\$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	111 Ισίφο.σσ

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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	
•	-	-		-

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     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   5   \$328,800.00   0.13%   0 \$0.00   NA 0 \$0.00     SCHOOLS FINANCIAL   5   \$328,800.00   0.13%   0 \$0.00   NA 0 \$0.00     SCHOOLS FINANCIAL   5   \$328,800.00   0.13%   0 \$0.00   NA 0 \$0.00     SCHOOLS FINANCIAL   5   \$328,800.00   0.13%   0 \$0.00   NA 0 \$0.00     SCHOOLS FINANCIAL   5   \$328,800.00   0.13%   0 \$0.00   NA 0 \$0.00     SCHOOLS FINANCIAL   5   \$32		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	<del></del>	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   \$0.00   0.00   0.00     STANDARD BANK   1   \$0.00   0.00   0.00     STANDARD BANK   1   \$0.00   0.00   0.00     STANDARD BANK   1	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	<del> </del>	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	]

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	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		<b>\$1,000,111,07</b>	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 <b>2</b> , 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
LOANS		Ψ1,πυυ,/υν.υ/	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		<b>**</b>		
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

		\$4.4.404. <b>#</b> 6 <b>#</b> .00	<b>7.7</b> 600 000 00	77.1 oldo ool - 7
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 <b>272</b> 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	<b>#17</b> 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		¢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				

<del></del>					-	_	
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
<b>—</b>	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

0.08% 0 \$0.00

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TWINSTAR CREDIT

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		20	Ψ5,702,017.01	2.20 %	0	Ψ0.00	1 17 1	$\sim$	φυ.υυ	
	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 <b>0.00</b>
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 <b>0.00</b>
RED CANOE CREDIT	2	Φ <b>5.45</b> .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	\$ <b>0.</b> 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	<b>50.00</b>
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			<del>-        </del>		
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 0.09% 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% 0 \$0.00	NA 0 80 00
LOANS   1   \$200,000.00   0.08%   0   \$0.00   NA   0   \$0.00   1	COMPANY	ی	Ψ132,200.00	0.27/00000.00	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 lolso oo
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

CITIZENS FIRST					
WHOLESALE	4	\$745,100.00	0.85% 0 \$0.00	NAC	\$0.00
MORTGAGE		Ψ/+3,100.00	0.03 /6 0 \$0.00	IVA	, 40.00
CMG MORTGAGE, INC	2	\$534,100.00	0.61% 0 \$0.00	NAC	\$0.00
COBALT MORTGAGE,	2	\$334,100.00	0.01 /// 0 \$0.00	IVA	, \$0.00
INC.	5	\$1,161,435.12	1.33% 0 \$0.00	NA	\$0.00
COMMERCIAL BANK OF					
TEXAS, N.A.	1	\$284,800.00	0.33% 0 \$0.00	NA	\$0.00
CONTINENTAL HOME					
LOANS INC.	1	\$371,025.00	0.43% 0 \$0.00	NA	\$0.00
DENVER MORTGAGE					
COMPANY, INC.	1	\$238,000.00	0.27% 0 \$0.00	NAC	\$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A		<b>#220 550 00</b>	0.26%	NT.4	40.00
1ST ADVANTAGE	1	\$228,550.00	0.26% 0 \$0.00	NAC	\$0.00
MORTGAGE					
EASTLAND FINANCIAL	1	\$417,000,00	0.48% 0 \$0.00	NIAC	\$0.00
CORPORATION	1	\$417,000.00	0.48% 0 \$0.00	INA	φυ.υυ
ENVOY MORTGAGE,	1	\$519,716.00	0.6% 0 \$0.00	NAC	\$0.00
LTD.	1	\$319,710.00	0.0% 0 \$0.00	NAU	\$0.00
ESB MORTGAGE	1	\$227,625.00	0.26% 0 \$0.00	NAC	\$0.00
COMPANY	1	\$221,023.00	0.20% 0 \$0.00	NAU	\$0.00
FIDELITY BANK	5	\$1,463,390.00	1.68% 0 \$0.00	NAC	\$0.00
MORTGAGE	3	\$1,403,390.00	1.08 /6 0 \$0.00	IVA	φυ.υυ
FIDELITY	1	\$180,000.00	0.21% 0 \$0.00	NΔC	\$0.00
CO-OPERATIVE BANK	1	Ψ100,000.00	0.21 /6 0 \$0.00	IVA	, 40.00
FIRST CITIZENS BANK &	1	\$295,500.00	0.34% 0 \$0.00	NAC	\$0.00
TRUST COMPANY OF SC		Ψ273,300.00	0.5 τ /ε 0 φ0.00	1171	, ψ0.00
FIRST CITIZENS BANK	2	\$456,000.00	0.52% 0 \$0.00	NAC	\$0.00
NA		Ψ+30,000.00	0.32 /6 0 \$0.00	11/1	, ψ0.00
FIRST CONTINENTAL					
MORTGAGE COMPANY,	1	\$226,043.00	0.26% 0 \$0.00	NA	\$0.00
LTD.					<u> </u>
FIRST FEDERAL		4.000.000			
SAVINGS BANK OF	2	\$690,000.00	0.79% 0 \$0.00	NAIC	\$0.00
BOSTON					
FIRST INTERSTATE	3	\$893,800.00	1.02% 0 \$0.00	NAC	\$0.00
BANK					<del> </del>
FIRST MORTGAGE	1	\$213,750.00	0.24% 0 \$0.00	NAC	\$0.00
CORPORATION					
FIRST NATIONAL BANK	1	\$219,000.00	0.25% 0 \$0.00	NA	\$0.00
OF GILLETTE		¢2 550 100 51	4 070/ 0 00 00	NTA C	\$0.00
FIRST PLACE BANK	9	\$3,550,180.51	4.07% 0 \$0.00	NA C	\$0.00
FIRST RESIDENTIAL		¢606.750.00	0.70/ 0.00	NI A	60.00
MORTGAGE SERVICES	2	\$606,750.00	0.7% 0 \$0.00	NA C	\$0.00
CORPORATION EDEMONT BANK	Α	¢1 222 021 21	1.41% 0 \$0.00	NT A	\$0.00
FREMONT BANK	4	\$1,233,031.31			
	4	\$1,027,820.00	1.18% 0 \$0.00	INAL	\$0.00

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 \$0.00
POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42% 0 \$0.00	NA	0\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0 \$0.00	NA	0\$0.00
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0 \$0.00	NA	0\$0.00
RBC BANK (USA)	1	\$180,000.00	0.21% 0 \$0.00	NA	0 \$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 \$0.00
RIGHT START MORTGAGE, INC.	2	\$913,600.00	1.05% 0 \$0.00		0 \$0.00
RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7% 0 \$0.00	NA	0\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0 \$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.47% 0 \$0.00	NA	0\$0.00
SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42% 0 \$0.00	NA	0\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35% 0 \$0.00	NA	0\$0.00
STEARNS LENDING, INC.	1	\$462,000.00	0.53% 0 \$0.00	NA	0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0 \$0.00	NA	0\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28% 0 \$0.00	NA	0\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28% 0 \$0.00		0\$0.00
THE BANK OF MAINE	1	\$272,000.00	0.31% 0 \$0.00		0\$0.00
UMPQUA BANK	2	\$383,791.46	0.44% 0 \$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27% 0 \$0.00	NA	0,80.00
UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25% 0 \$0.00	NA	0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35% 0 \$0.00	NA	0\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21% 0 \$0.00		0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	\$461,000.00	0.53% 0 \$0.00	NA	0 \$0.00

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	CORP.					
	WAKEFIELD	1	¢240.750.00	0.29%	00 00	NA 0 \$0.00
	CO-OPERATIVE BANK	1	\$249,750.00		ľ	
<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
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$404,450.84	16.69%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,422,478.02	100%	0 \$0.00	0 \$0.00
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% (	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0 \$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		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%	-1	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 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50		0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	0 \$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		<del> </del>	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
<u> </u>	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
<u> </u>	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%		NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%		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
<u> </u>	IMORTGAGE.COM, INC.	1	\$139,589.59		0 \$0.00	NA 0 \$0.00
<u> </u>	SEATTLE BANK	1	\$137,250.00		0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,281,219.55			NA 0 \$0.00
Total	<del></del>	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	<del></del>	38	\$8,183,469.70	100%	\$0.00	0 \$0.00
21.1155210	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 <b>27</b> 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	1
	NORTH FORK BANK	1	\$20,039.06		0 \$0.00	<del></del>	\$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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			Т	<del></del>	<del></del>
	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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<del>                                     </del>	ATI ANTIC DACIEIC	-+		<del></del>	+	-	+
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>
<del></del>		-+			+-+		₩
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 PINA		\$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.				' <del>'                                   </del>		

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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		<b>\$04.051.5</b>	1.00 ~ 0 1 5 5 5	<b>X A A A A A A A A B A B 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		¢1.60.205.00	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	14ΑΟ 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		<b>\$711.616.01</b>	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	<del> </del>	0 \$0.00	<del></del>	
	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	, ]
<del>_</del>	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       \$138,528.06       0.94% 0 \$0.00         1       \$166,955.79       1.14% 0 \$0.00         1       \$143,998.68       0.98% 0 \$0.00         1       \$143,998.68       0.98% 0 \$0.00         1       \$144,395.43       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
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	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	) 1
	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	1	\$103,988.13	1.36% 0 \$0.00	NA 0 \$0.00
	MID-STATE BANK	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
					0.1.1

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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
<b>5</b>					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
	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
	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

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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	<b>3</b> 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	<b>5</b>	\$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		<b>40.00</b>	27.4	Ļ	<b>\$0.00</b>	
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
	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	L			
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

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	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
		$\longrightarrow$			4	$\longrightarrow$
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	<b>A</b> ()	\$0.00	]
	SOCIATED PRTGAGE INC.	2	\$62,309.37	0.43% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
	LTIMORE MMUNITY LENDING, C.	1	\$12,845.51	0.09% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
	NCO SANTANDER ERTO RICO	1	\$70,831.21	0.48% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
BA	NK OF AMERICA NA	1	\$55,479.55	0.38% 0 \$	\$0.00 NA	<b>A</b> ()	\$0.00	1
BA	NK OF MISSISSIPPI	1	\$40,641.99	0.28% 0 \$	\$0.00 NA	<b>4</b> 0	\$0.00	I
RES	HOPS GATE SIDENTIAL PRTGAGE TRUST	1	\$73,181.80	0.5% 0\$	\$0.00 NA	<b>A</b> 0	\$0.00	I
	EMER FINANCIAL RPORATION	1	\$61,323.21	0.42% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	1
BU	SEY BANK FSB	1	\$38,759.48	0.26% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
	PITOL FEDERAL VINGS & LOAN ASSN.	2	\$76,964.13	0.53% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	1
	NTEX HOME EQUITY MPANY, LLC	1	\$57,225.09	0.39% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
	NTRAL MORTGAGE MPANY	1	\$75,131.82	0.51% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
CH. LLC	ASE HOME FINANCE,	2	\$117,017.09	0.8% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
MO	ASE MANHATTAN PRTGAGE RPORATION	1	\$8,832.58	0.06% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
MA	IGROUP GLOBAL RKETS REALTY RPORATION	22	\$970,546.71	6.63% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	I
MO	IZENS BANK PRTGAGE RPORATION	1	\$32,242.20	0.22% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	I
	IZENS EQUITY DERAL CREDIT UNION	1	\$35,603.78	0.24% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
	IZENS FIRST TIONAL BANK	1	\$71,057.74	0.49% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	1
CO LTI	LUMBIA EQUITIES D.	1	\$40,601.19	0.28% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	I
MO	MMUNITY BANC PRTGAGE RPORATION	1	\$23,811.24	0.16% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	1
	EDIT UNION PRTGAGE CO.	1	\$58,326.11	0.4% 0 \$	\$0.00 NA	<b>A</b> 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	<b>A</b> 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 0.66% 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 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 INTERSTATE BANK 1 \$44,737.04 0.33% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK IN S63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK IN S63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN S63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN S63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN S63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN S63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN S64,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN S64,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST SATIONAL IN S64,149.06 0.32% 0\$0.00 NA 0\$0.00 FIRST SEEDERAL CREDIT UNION CUSO FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK IN S64,149.06 0.32% 0\$0.00 NA 0\$0.00 FULTON BANK IN S65,599.50 0.38% 0\$0.00 NA 0\$0.00 FULTON BANK IN S65,599.50 0.38% 0\$0.00 NA 0\$0.00 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION JETUTON BANK IN S66,397.98 0.45% 0\$0.00 NA 0\$0.00 FULTON BA	DUBUQUE BANK AND TRUST COMPANY				
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   1   \$67,425.22   0.46%   0 \$0.00   NA   0 \$0.00     CORPORATION   5   \$238,105.97   1.63%   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 MERIT		1	\$32,719.61	0.22% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD   DEDICATED CHANNEL   2   \$88,349.81   0.6%   0.80.00   NA 0.80.00     FIFTH THIRD BANK   2   \$111,873.38   0.76%   0.80.00   NA 0.80.00     FIRST CITIZENS BANK & TRUST COMPANY OF SC   1   \$44,957.53   0.31%   0.80.00   NA 0.80.00     FIRST CITIZENS BANK   1   \$55,522.42   0.38%   0.80.00   NA 0.80.00     FIRST FINANCIAL   1   \$67,425.22   0.46%   0.80.00   NA 0.80.00     CORPORATION   5   \$238,105.97   1.63%   0.80.00   NA 0.80.00     FIRST HORIZON HOME   LOAN CORPORATION   5   \$238,105.97   1.63%   0.80.00   NA 0.80.00     FIRST INTERSTATE   1   \$67,448.52   0.46%   0.80.00   NA 0.80.00     FIRST MERIT   MORTGAGE   1   \$45,374.74   0.31%   0.80.00   NA 0.80.00     FIRST NATIONAL BANK   1   \$63,795.42   0.44%   0.80.00   NA 0.80.00     FIRST NATIONAL BANK   1   \$66,397.98   0.45%   0.80.00   NA 0.80.00     FIRST NATIONAL BANK   1   \$66,397.98   0.45%   0.80.00   NA 0.80.00     FIRST NATIONAL BANK   1   \$66,397.98   0.45%   0.80.00   NA 0.80.00     FIRST NATIONAL BANK   1   \$39,392.90   0.27%   0.80.00   NA 0.80.00     FIRST NATIONAL   1   \$39,392.90   0.27%   0.80.00   NA 0.80.00     FIRST NATIONAL   1   \$39,392.90   0.27%   0.80.00   NA 0.80.00     FIRST NATIONAL   1   \$39,392.90   0.27%   0.80.00   NA 0.80.00     FIRST SEEE BANK   1   \$46,149.06   0.32%   0.80.00   NA 0.80.00     FORT BLISS FEDERAL   1   \$31,652.48   0.09%   0.80.00   NA 0.80.00     FULTON BANK   1   \$46,149.06   0.32%   0.80.00   NA 0.80.00     FULTON BANK   1   \$46,149.06   0.32%   0.80.00   NA 0.80.00     GMAC MORTGAGE   2   \$55,999.50   0.38%   0.80.00   NA 0.80.00     GMAC MORTGAGE   1   \$59,165.50   0.4%   0.80.00   NA 0.80.00     HANCOCK MORTGAGE   1   \$59,165.50   0.4%   0.80.00   NA 0.80.00     HIBERNIA NATIONAL   1   \$38,351.30   0.26%   0.80.00   NA 0.80.00		2	\$125,916.16	0.86% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL   2   \$88,349,81   0.6% 080.00   NA 080.00		_	·		
FIFTH THIRD BANK   2   \$111.873.38   0.76%   0.80.00   NA   0.80.00		2	\$88,349.81	0.6% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &   1	<del> </del>	2	\$111,873,38	0.76% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	<del> </del>		·		
FIRST CITIZENS BANK   1   \$55,522.42   0.38%   0\$0.00   NA 0 \$0.00		1	\$44,957.53	0.31% 0 \$0.00	NA 0 \$0.00
NA					
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   \$39,392.90   0.27%   0 \$0.00   NA   0 \$0.00     FIRST ENNESSEE BANK   NATIONAL   1   \$39,392.90   0.27%   0 \$0.00   NA   0 \$0.00     FORT BLISS FEDERAL   1   \$31,652.48   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     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     HIBERNIA NATIONAL   1   \$38,351.30   0.26%   0 \$0.00   NA   0 \$0.00     HIBERNIA NATIONAL   1   \$39,351.30   0.26%   0 \$0.00   NA   0 \$0.00     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     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     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 \$0.0		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% 0.80.00	NA 0 \$0.00
FIRST HORIZON HOME   LOAN CORPORATION   S   \$238,105.97   1.63%   0\$0.00   NA   0\$0.00		1	Ψ07,123.22	0.40 /6 0 φ0.00	11110140.00
LOAN CORPORATION   S   S238,105.97   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		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  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FORT BLISS FEDERAL CREDIT UNION CUSO  GATEWAY FUNDING DIVERSIFIED  DIVERSIFIED  MORTGAGE CORPORATION  GAMC MORTGAGE STANDAL  SANDAL  SOLOO  NAO SOLO		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	<del> </del>				
CORPORATION		1	\$45 374 74	0.31% 0.\$0.00	NA 080 00
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK IN MANITOWOC 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF GRANT PARK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF GRANT PARK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF GRANT PARK 1 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 PIRST TENNESSEE BANK NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 PIRST TENNESSEE BANK NATIONAL 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL CREDIT UNION CUSO 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 0.38% 0 \$0.00 PIRST BLISS FEDERAL 1 \$55,999.50 PIRST BLISS FEDERAL 1 \$55,999.50 PIRST BLISS FEDERAL 1 \$		1	Φ+3,374.74	0.31 /6 0 \$0.00	11A 0 \$0.00
AND TRUST COMPANY   1   \$48,737.04   0.33% 0 \$0.00   NA 0 \$0.00	<del> </del>				
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     FORT BLISSEE 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     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   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     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  FIRST NATIONWIDE MORTGAGE CORPORATION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FORT BLISS FEDERAL CREDIT UNION CUSO  FULTON BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION  S55,999.50  GMAC MORTGAGE CORPORATION  1 \$13,652.48  0.09% 0 \$0.00  NA 0 \$0.00		1	\$63,795.42	0.44% 0 \$0.00	NA 0 \$0.00
OF GRANT PARK         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         NATIONAL         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 	<del> </del>				
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  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 CORPORATION  GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0\$0.00 NA 0\$0.00  HANCOCK MORTGAGE COMPANY  1 \$38,351.30 0.26% 0\$0.00 NA 0\$0.00  NA 0\$0.00		2	\$50,067,10	0.2407 0 50 00	NIA (0.00 00)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FORT BLISS FEDERAL CREDIT UNION CUSO  FULTON BANK DIVERSIFIED DIVERSIFI		2	\$30,007.19	0.34% 0 \$0.00	NA 0 50.00
NATIONAL   1   \$39,392.90   0.27%   0 \$0.00   NA   0 \$0.00					
ASSOCIATION  FORT BLISS FEDERAL CREDIT UNION CUSO  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 CORPORATION  GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00  HANCOCK MORTGAGE COMPANY  HIBERNIA NATIONAL BANK  1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00		1	\$20,202,00	0.2707 0.00	NIA ORO OO
FORT BLISS FEDERAL CREDIT UNION CUSO    1		1	\$39,392.90	0.27% 0 \$0.00	NA 0 50.00
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         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         \$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					
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         3         \$183,362.30         1.25% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE CORPORATION         3         \$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		1	\$13,652.48	0.09% 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   CORPORATION   GMAC MORTGAGE, LLC   4   \$194,875.41   1.33%   0 \$0.00   NA   0 \$0.00   HANCOCK MORTGAGE   1   \$59,165.50   0.4%   0 \$0.00   NA   0 \$0.00   COMPANY   1   \$38,351.30   0.26%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   COMPANY   1   \$38,351.30   0.26%   0 \$0.00   NA   0 \$0.00   COMPANY   1   \$38,351.30   0.26%   0 \$0.00   NA   0 \$0.00   COMPANY   1   \$38,351.30   0.26%   0 \$0.00   NA   0 \$0.00   COMPANY   1   \$38,351.30   0.26%   0 \$0.00   NA   0 \$0.00   COMPANY   1   \$38,351.30   0.26%   0 \$0.00   NA   0 \$0.00   COMPANY   1   \$38,351.30   0.26%   0 \$0		1	¢46.140.06	0.2207 0.00	ΝΙΑ Ο ΦΟ ΟΟ
DIVERSIFIED MORTGAGE SERVICES         1         \$55,999.50         0.38% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE 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		1	\$46,149.06	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES         S183,362.30         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			φ <b></b> 000 <b></b> 0	0.20%	NI 4 0 00 00
GMAC MORTGAGE 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		1	\$55,999.50	0.38% 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 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   1   \$59,165.50   0.4%   0 \$0.00   NA   0 \$0.00					
COMPANY 1 \$39,163.30 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		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	\$59.165.50	0.4% 0 \$0.00	NA 0 \$0.00
BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
BANK		1	\$38 351 30	0.26% 0 80 00	NA 0 80 00
1  \$74,081.12  0.51% 0 \$0.00  NA 0 \$0.00	BANK	1			
		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 <b>\$0.00</b>		\$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	]
		-1	,,		, 5.55	_ ,2 2	674	

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% (	1 1	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%		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	
			,				
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%	<del>                                     </del>	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
<u> </u>		<del></del>			<del></del>	$\longrightarrow$
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
<del> </del>		<del></del>		,———	<del></del>	$\longrightarrow$
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	\$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		\$0.00
Total		151	\$4,949,551.09	100%	0 \$0.00	0 0	\$0.00
		$\longrightarrow$			Щ_		
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 \$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				\$0.00
	Unavailable	3	\$718,165.98				\$0.00
Total	<del></del>	15	\$2,957,862.19	100%	0 \$0.00	0 0	\$0.00
<u> </u>	<del></del>				Н.	1	<del>                                     </del>
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	]

3 3							
	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	
<u>Fotal</u>		88	\$5,135,285.86	100%	0 \$0.00	0 \$0.00	
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	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	.00
	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
<u> </u>	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.			<u> </u>		
	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
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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
<u> </u>	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
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0 \$0.00	NA 0 \$0.00
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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
	,				
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	$\overline{}$			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
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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	<del></del>	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>		<del></del>				
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>		<b></b>		,		
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
		<del></del>		3 . 4 ~	1 2 2 2	
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
		$\overline{\Box}$				
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(161)					
	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 I
	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 I
	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
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0 \$0.00	NA 0 \$0.00 I
	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 1
	EMBRACE HOME LOANS,	_	¢1 247 050 00	0.070	0 \$0.00	NA 0 \$0.00 I
	INC.	6	\$1,347,850.00	0.07%	0 30.00	11A 0 \$0.00

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		·	l i
PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0 \$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				
	638	\$132,862,672.77	100%	0 \$0.00	0 \$0.00
	igwdot				<del>                                     </del>
BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48%	0 \$0.00	NA 0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11%	0 \$0.00	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 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96			
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 \$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 PENYMAC LOAN SERVICES, LLC PHH MORTGAGE	NATIONAL BANK U.S. BANK N.A.  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. 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   \$1,326,017.80	NATIONAL BANK   0   S514,259.00   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   1.29%     ASSOCIATION   1.29%     ASSOCIATION   1.29%     ASSOCIATION   1.29%     ASSOCIATION   263,251,757.64   47.61%     ASSOCIATION   263,251,757.64   47.61%     ASSOCIATION   263,251,757.64   47.61%     ASSOCIATION   273,447.00   0.21%     PENNYMAC LOAN   1   \$273,447.00   0.21%     PENNYMAC LOAN   2   \$273,447.00   0.21%     PHH MORTGAGE   31   \$5,897,473.52   4.44%     QUICKEN 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%     SUNTRUST MORTGAGE   4   \$615,116.12   0.46%     INC.   THE BRANCH BANKING   AND TRUST COMPANY   Unavailable   8   \$2,278,002.86   1.7%     DANK OF AMERICA, N.A.   66   \$33,853,320.10   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%     BANK OF AMERICA, N.A.   66   \$35,853,320.10   8.48%     CIT BANK, NATIONAL   1   \$471,751.92   0.11%     ASSOCIATION   I   \$5,955,728.89   1.41%     MORTGAGE ACCESS   CORP.DBA WEICHERT   8   \$4,025,919.96   0.95%     FINANCIAL SERVICES   NATIONSTAR   MORTGAGE, LLC   1   \$604,166.47   0.14%     PENNYMAC LOAN   1   \$625,000.00   0.15%     PENNYMAC LOAN   1   \$604,166.47   0.14%     PENNYMAC LOAN   1   \$604,166.47   0.14%     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  CIT BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, 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. BANK OF

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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	0.43%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$919,650.00	1.4%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$829,750.31	1.26%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE 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 COMPANY	2	\$332,500.00	0.01%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01%	0 \$0.00	NA 0 \$0.00
	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 ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%	0 \$0.00	NA 0 \$0.00
		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\$0.00	]
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04% 0 \$0.00	NA	0\$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\$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	00.00	]
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	00.00	]
RBC BANK (USA)	7	\$1,464,094.93	0.06% 0 \$0.00		00.00	]
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\$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	NA	\$0.00	]
	28	\$5,299,174.23	0.23% 0 \$0.00	NA	\$0.00	

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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	1.76%	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%			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	\$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					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		1	+		+	\$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
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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%	<b>) \$0.00</b>	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		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 \$335,439.29 5.2% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$147,859.40 5.8% 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%

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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 CTC	CVED (OPEGA CE, DVC	10	Φ2 072 150 06	10.710 0 00 00	NA 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 I

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
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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	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	<del></del>	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		<b>0</b> \$0.00	0 \$0.00
1 Otai	+ +	-	<b>Φ</b> 2,571, <b>τ</b> 02.2τ	100 /6	0 30.00	-
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	<del></del>	1	\$2,130,000.00	100%	0 \$0.00	0 \$0.00
		-	1	:000	1 2 2 2 2	
31419N5A3	EF&A FUNDING, L.L.C.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 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		<b>0</b> \$0.00	0 \$0.00
lutai	<del></del>	-	Ф <b>1</b> ,334,140,70	100 /	0 00.00	0 0000
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	<del></del>	1	\$2,807,305.71	100%	0 \$0.00	0 \$0.00
<del>                                     </del>		<del></del>			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
<del>                                     </del>	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
Iotai			Ψ1,477,5221.03	100 /0	J \$0.00	υμυνου
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
				<del></del>	+++	$\longrightarrow$
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%	<b>\$0.00</b>	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	<del></del>	1	\$3,530,349.30	100%	<u>)</u> \$0.00	0 \$0.00
	WASHINGTON MUTUAL	_		<del></del>	+++	
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 <b>Total</b>	PNC ARCS LLC	1 1	\$1,480,154.03 <b>\$1,480,154.03</b>	100% 0 100% 0			\$0.00 <b>\$0.00</b>
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								l
<del></del>	CORPORATION				4		<del></del>	1	
Total	<del></del>	1	\$3,116,613.81	100%	0 \$	0.00		0 \$0.00	
	<del></del>	<del></del>	<del></del>		4		<del></del>	<del>                                     </del>	
31419QBC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100%	0\$	0.00	NAC	0\$0.00	<b> </b>
Total		1	\$7,059,764.73	100%	0\$	0.00	0	\$0.00	
31419QBD3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100%	Ш		NA (	0\$0.00	 
Total		1	\$3,950,000.00	100%	0 \$	0.00		0 \$0.00	
				!	<u> </u>				
31419QBE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100%	Ш		NA (	0\$0.00	
Total		1	\$5,779,129.62	100%	0 \$	0.00	0	0 \$0.00	
				!	<u> </u>				
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	Ш		NA (	0 \$0.00	
Total		1	\$4,795,639.21	100%	0\$	0.00	0	0 \$0.00	
				!					
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 \$0.00	
				!	Ц.				
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	Ш		NAC	0 \$0.00	l
Total		1	\$1,274,904.85	100%	0\$	0.00	0	0 \$0.00	
				'					
31419QBK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%	Ш.			\$0.00	
Total	_	1	\$1,595,344.92	100%	0 \$	0.00	0	0 \$0.00	
				!	Ц				
31419QBL5	GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%				\$0.00	
Total		1	\$754,772.56	100%	0 \$	0.00	0	0 \$0.00	
					4				
31419QBM3	GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%	Ш.			\$0.00	
Total		1	\$685,348.83	100%	0 \$	0.00	0	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
<b></b>		4			<del>                                     </del>	
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
<b></b>		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
				<u> </u>		
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\$	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
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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	<b>\$7,800,000.00</b> \$4,155,271.93	100% 0	<b>\$0.00</b> \$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	<del></del>	1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00
	KEYCORP REAL ESTATE	$\rightarrow$	+	<del></del>	<del>-                                     </del>
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	<del></del>	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	$\overline{}$			<del>        </del>
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	<del></del>	1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
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	CDENGRONE GERMIOING	$\rightarrow$			
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
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31381SYM8 Fotal	CWCAPITAL	1	\$7,290,844.55 <b>\$7,290,844.55</b>	100% ( 100% (	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
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 <b>0 \$0.00</b>
100107			<b></b>	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 <b>.</b> υυ	U \$U.UU
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97 <b>\$5,992,358.97</b>	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 <b>\$37,040,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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
Total			ψ1,750,000.00	100 /0	υ ψυ.υυ	υ φυ.συ
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	100%	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 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,880,000.00 <b>\$1,880,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
31381TCF5	Unavailable	1	\$10,000,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	O THE CHILD IN	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 \$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
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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	
21201FENE	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	
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	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% (	00 00	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 <b>500 000 00</b>			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	
<del>                                     </del>	WELL GEAD CO DANIK		<del></del>	+	+ +		
31381TGY0	WELLS FARGO BANK	1	\$25,200,000.00	100%	\$0.00	NA 0 \$0.00	]
T. ( )	N.A.	_	· ·	1000/	200		
Total	<del></del>	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%	)  <b>\$0.00</b>	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 <b>\$13,029,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	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 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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 <b>\$1,000,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
1 Otai			φ1,000,000.00	100 /0	υ φυ.συ	Ψυ•υυ
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	$\dashv$				<del></del>
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	WIORTONOL, EEC	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	
			. , ,						
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			<b>\$1,000,000</b>	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			+	<del>                                     </del>	
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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MORTOTIOE 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
	1	Ψ2,500,000.00	10070	υψυ.υυ	11/1 σ φο.σσ
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					
		<b>41.017</b> .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
+	1	φ <b>4,230,000.00</b>	100 70	υ φυ.υυ	0 90.00
				+	
		\$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  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. 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	11	. 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%	, 0 5	\$0.00	NA (	\$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	NA (	\$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 <b>\$2,772,000.00</b>		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	<u> </u>
31381TQM5 <b>Total</b>	CWCAPITAL	1	\$17,500,000.00 <b>\$17,500,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	_ _
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 <b>Total</b>	RBC BANK (USA)	126 126	\$24,830,254.33 <b>\$24,830,254.33</b>	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 <b>Total</b>	REGIONS BANK	99	\$9,534,117.88 <b>\$9,534,117.88</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
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 <b>83</b>	\$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	<b>47.1.2</b> 00.2 <b>7</b> 0.46	1000		<b>.</b>		_	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 D5D2	DECIONG DANIA	40	¢4.704.174.76	1000/	0 (	¢0.00	NT A	0	¢0.00	
3138AD5R2 Total	REGIONS BANK	49 <b>49</b>	\$4,794,174.76 <b>\$4,794,174.76</b>	100% 100%	-		NA	-	\$0.00 <b>\$0.00</b>	
lotai		49	\$4,/94,1/4./U	100%	U	φυ.υυ		V	<b>Φυ.υυ</b>	
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 <b>5</b>	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	
					Ш					
3138AE6T5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100%	Ш		NA		\$0.00	
Total		12	\$2,796,140.59	100%	0 9	\$0.00		0	\$0.00	
<del>                                     </del>	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 <b>\$3,292,624.55</b>	37.08% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25% (		NA 0 \$0.00
Total	Unavailable	3 5	\$947,471.37 <b>\$1,441,021.84</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19			NA 0 \$0.00
Total	Unavailable	7 <b>70</b>	\$2,647,553.72 <b>\$20,232,569.91</b>	13.09% ( 100% (	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53			NA 0 \$0.00
Total	Unavailable	76	\$3,466,445.69 <b>\$20,012,156.22</b>	17.32% ( 100% (		NA 0 \$0.00 0 <b>\$0.00</b>
3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35		0 \$0.00	NA 0 \$0.00
Total	Unavailable	13 <b>64</b>	\$6,371,645.61 <b>\$19,851,536.96</b>	32.1% ( 100% (	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00		0 \$0.00	NA 0 \$0.00
Total	Unavailable	70	\$4,859,699.42 <b>\$20,250,224.42</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18			NA 0 \$0.00
Total	Unavailable	14 <b>66</b>	\$5,070,586.76 <b>\$20,167,265.94</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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 <b>25</b>	\$6,315,825.99 <b>\$6,315,825.99</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
3138AHNY8	Unavailable	39	,		0 \$0.00	
Total		39	\$10,561,540.55		0 \$0.00	0 \$0.00
Total 3138AHNY8		<b>25</b>	<b>\$6,315,825.99</b> \$10,561,540.55	100%	<b>0 \$0.00</b> 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$</b> 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
		•	<b>I</b>			

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	<b>\$0.</b> 00		0	\$0.00	

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3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,684,508.38	100% 0	\$0.00	0 \$0.00
3138APJB5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100% 0	)\$0.00	NA 0 \$0.00
Total		16	\$1,613,820.40	100% 0	\$0.00	0 \$0.00
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100% 0		NA 0 \$0.00
Total		11	\$2,977,508.90	100% 0	\$0.00	0 \$0.00
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100% 0		NA 0 \$0.00
Total	_	17	\$1,176,914.98	100% 0	\$0.00	0 \$0.00
3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100% 0	)\$0.00	NA 0 \$0.00
Total		15	\$2,756,567.33	100% 0	\$0.00	0 \$0.00
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,322,211.33	100% 0	\$0.00	0 \$0.00
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,965,072.56	100% 0	\$0.00	0 \$0.00
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100% 0		NA 0 \$0.00
Total		12	\$1,917,725.95	100% 0	\$0.00	0 \$0.00
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,549,382.65	100% 0	\$0.00	0 \$0.00
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% 0		NA 0 \$0.00
Total		14	\$1,110,255.51	100% 0	\$0.00	0 \$0.00
3138APNV6	CAPITAL ONE, NATIONAL	22	\$4,512,622.45	100% 0	\$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	$\longrightarrow$		<del></del>		$\longrightarrow$	
	11	\$1,199,473.22	100% 0 \$	0.00	0 \$0.00	
CADITAL ONE	-+					—
	10	Φ1 4 225 Ω25 <b>3</b> 2	100% 0\$	20.00	NI A 10 60 00	
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ASSOCIATION	10	Φ1 4 225 Ω35 32	1000/,0\$	20.00	10000	—
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	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 ⊅י	0.00	0 \$0.00	
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·		t: <b>7</b> 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		~ ~ 0.6			—
	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  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
				-	
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
			, ,		
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 <b>\$3,091,619.19</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
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> <b>0</b>	\$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 <b>121</b>	\$3,374,647.12 \$27,082,054,60			\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>
Totai	+	121	\$27,082,054.60	100 70	U	\$0.00	<del></del>	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
		$\perp$				
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	\$0.00	0 \$0.00
3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100% 0	\$0.00	NA 0 \$0.00
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	1000011101	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	\$0.00	NA 0 \$0.00
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
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	\$0.00	NA 0 \$0.00
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		NA 0 \$0.00
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
Total		5	\$1,708,765.00	100% 0	\$0.00	0 \$0.00

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
10001			Ψ1,102,	100/	0,40.00	
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
		$\overline{\mathbf{I}}$	. , .			
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
					$\sqcap$	
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
		T				
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	\$0.00	0 \$0.00
			, , ,			
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$419,100.00	22.52% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,860,760.00	100% 0	\$0.00	0 \$0.00
3138AUK89	Unavailable	5	\$1,301,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,301,450.00	100% 0	\$0.00	0 \$0.00
3138AUN29	Unavailable	97	\$26,044,731.04	100% 0		NA 0 \$0.00
Total		97	\$26,044,731.04	100% 0	\$0.00	0 \$0.00
3138AUN37	Unavailable	125	\$34,316,386.57	100% 0	90.00	NA 0 \$0.00
Total	Unavanable	125	\$34,316,386.57	100% 0		0 \$0.00
Total		123	ψ54,510,500.57	100 /6 0	ψυ.υυ	υ φυ.συ
3138AUN52	Unavailable	167	\$43,365,105.92	100% 0	\$0.00	NA 0 \$0.00
Total		167	\$43,365,105.92	100% 0		0 \$0.00
3138AUN60	Unavailable	220	\$61,806,737.26	100% 0	\$0.00	NA 0 \$0.00
Total		220	\$61,806,737.26	100% 0	\$0.00	0 \$0.00
3138AUNX1	Unavailable	119	\$29,011,473.87	100% 0		NA 0 \$0.00
Total		119	\$29,011,473.87	100% 0	\$0.00	0 \$0.00
2120 A LINIXO	YY '1 1 1	405	¢1.42.265.150.00	10007 0	ΦΩ ΩΩ	NA 0 00 00
3138AUNY9 <b>Total</b>	Unavailable	495	\$143,265,158.80 <b>\$143,265,158.80</b>	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
Total		495	\$143,205,158.80	100% 0	\$0.00	0 50.00
3138AUNZ6	Unavailable	521	\$142,668,085.41	100% 0	\$0.00	NA 0 \$0.00
Total	Chavaraore	521	\$142,668,085.41	100% 0		0 \$0.00
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3138AVB20	THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$856,697.60	2.89% 0	\$0.00	NA 0 \$0.00
Total		125	\$29,636,958.75	100% 0	\$0.00	0 \$0.00
3138AVB38	THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100% 0		NA 0 \$0.00
Total		32	\$2,082,175.03	100% 0	\$0.00	0 \$0.00
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48% 0	\$0.00	NA 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 <b>\$5,363,888.77</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00			NA 0 \$0.00
	Unavailable	4	\$959,008.47		<del></del>	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	<del></del>	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
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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 <b>0 \$0.00</b>	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	\$1,010,020.02	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
10441		1	Ψωσουμου	100.	υψοισο	V 4 3 3 3
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 <b>04</b> ,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 <b>5</b> .00	100 % 0 00	374 0 00
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 <b>Ͻ,4+1,0</b> /+.1 <i>4</i>	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 BELIVERI	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
<u>Total</u>		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	77.4.0.00.00
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 <b>0 \$0.00</b>
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 <b>\$2,645,111.60</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
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	J 40400
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		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		0 \$0.00
2120 A XXXIDO	77 '1 11.	+ -	Φ1 COO 210 OC	1000/16	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 00	NA 0 \$0.00
Total	Ollavaliable	20	\$6,464,597.25	100% 0		0 \$0.00
1 Otai			φυ, τυτ, υ / 1.20	100 /0 0	Φυ.υυ	<u>υ</u> φυ.συ
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	
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		0 \$0.00
		+ -	\$1.762.200.00	10000	1000	37.10/20 00
3138AXNL1	Unavailable	6	\$1,762,200.00	100% 0		NA 0 \$0.00
<u>Total</u>		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		0 \$0.00
3138AXNN7	Unavailable	14	\$3,924,830.00	100% 0	ስቀህ ሀሀ	NA 0 \$0.00
Total	Uliavaliaule	14	\$3,924,830.00 \$3,924,830.00	100% 0		0 \$0.00
Total			Ψυγν = -γ	100.	ψοτου	
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22% 0	1 1	NA 0 \$0.00
	Unavailable	2	\$441,087.01	2.78% 0		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	\$0.00	NA 0 \$0.00
	Unavailable	2	\$440,245.19	3.45% 0		NA 0 \$0.00
Total		53	\$12,768,503.67	100% 0		0 \$0.00
		1			$\perp \perp$	-
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41% 0		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
		"	Ψ±0,±01,921 #+±0	200 /0 0 φ0.00	Ψοισσ
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
			<b>40.77</b> 100 -	16.20%   15.20%	<b>XX</b> 0 0 0 0 0 0
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
2120 A VII C 4	CITIMODECACE INC	12	¢1 266 905 95	18.31% 0 \$0.00	NIA 0 00 00
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85		NA 0 \$0.00
Total	Unavailable	56 <b>69</b>	\$5,653,120.77	81.69% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		09	\$6,920,016.62	100% 0 50.00	0 50.00
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56% 0 \$0.00	NA 0 \$0.00
DISOAXUIIZ	Unavailable	76	\$4,932,580.89	71.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	106	\$6,904,460.30	100% 0 \$0.00	0 \$0.00
10441		100	ψο,5 ο 1, 1ο ο.ε. ο	100 /2 0 40.00	0 40.00
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
		<u> </u>			
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
	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
2120 A X/I IN/O	CITIMORTGAGE, INC.	20	\$5 <i>4</i> 10 650 00	66.58% 0 \$0.00	NA 0 \$0.00
3138AXUN9	Unavailable	10	\$5,410,659.98 \$2,715,972.00	33.42% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	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%		NA 0 \$	
Total		62	\$18,504,749.44	100%	0 \$0.00	0 9	\$0.00
		+					
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00			NA 0 \$	
<b></b>	Unavailable	9	\$2,288,648.91	88.98%		NA 0 \$	
Total		10	\$2,572,048.91	100%	0 \$0.00	0 3	\$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	- Churthand	9	\$1,020,913.06		0 \$0.00		\$0.00 \$0.00
1 0001			<del>4-7</del>		J 4 4 2 2 2		10.00
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	09	\$0.00
						$\perp$	
3138AY7E3	Unavailable	18	\$1,984,615.85		0 \$0.00	NA 0 \$	
Total		18	\$1,984,615.85	100%	0 \$0.00	0 9	\$0.00
		<del>                                     </del>					
3138AY7F0	Unavailable	13	\$3,539,572.68		0 \$0.00	NA 0 \$	
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%		NA 0 \$	
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
100		<del> </del>	<del>*-,*</del>		, , , , , ,		
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.	1	\$319,588.08	3 11%	0 \$0.00	NA 0 \$	‡0 00
)130A17L7	Unavailable	33	\$9,958,379.01	96.89%		NA 0 \$	
Total	Ullavaliaule	34	\$10,277,967.09		0 \$0.00		\$0.00 \$0.00
Total		+	ФТО9ші 1920102	100 /	υψυ.σσ		0.00
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0 \$0.00	NA 0 \$	\$0.00
Total	Charanaci	43	\$11,930,916.97		0 \$0.00		\$ <b>0.00</b>
1000		<del> </del>	ΨΙΙ	100	υψο		70.00
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83% (	0\$0.00	NA 0 \$	00.08

	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
10tai	+	32	Φ1 <i>2</i> ,2/1,5/0,/¬	100 /0  0  φυ.υυ	0 00.00
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98% 0 \$0.00	NA 0 \$0.00
5150/11 275	Unavailable	1	\$258,431.84	14.02% 0 \$0.00	NA 0 \$0.00
Total	Ona, muore	12	\$1,842,792.03	100% 0 \$0.00	0 \$0.00
101			**************************************	200,000	0,4555
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
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
212017/000	CVID C 1 CODEC 1 CE	1.5	\$1.064.06 <b>2</b> .00	22.272 2.00.00	774 0 00 00 7
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$146,400.00	6.93% 0 \$0.00	NA 0 \$0.00 I
Total		16	\$2,111,362.98	100% 0 \$0.00	0 \$0.00
2120 A X/D E 1	SWPC MODEC ACE	77	Φ5 000 046 05	06.707 0 00 00	NT 4 0 00 00 7
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7% 0 \$0.00 3.3% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	29	\$201,120.00 <b>\$6,089,166.85</b>	100% 0 \$0.00	NA 0 \$0.00 I
1 0tai		47	\$0,009,100.0S	100% 0 00.00	υ φυ.υυ   
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100% 0 \$0.00	NA 0 \$0.00
Total	5 WDC WORTONGL	11	\$2,819,480.00 \$2,819,480.00	100% 0 \$0.00	0 \$0.00
Total		+ ++++	ΨΔ,012, 100.00	100 /0   φ 0.00	0 0 0 0 0
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87% 0 \$0.00	NA 0 \$0.00
0100111111	Unavailable	1	\$80,000.00	4.13% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,934,743.69	100% 0 \$0.00	0 \$0.00
		1	1 / 2 /		
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,036,750.00	23.56% 0 \$0.00	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% (	\$0.00	NA 0 \$0.00
Total		15	\$4,530,765.25	100%	\$0.00	0 \$0.00
3138AYZ51	Unavailable	15	\$4,554,749.97	100% (	00.00	NA 0 \$0.00
Total		15	\$4,554,749.97	100%	\$0.00	0 \$0.00
3138AYZ69	Unavailable	16	\$5,274,784.82	100% (	\$0.00	NA 0 \$0.00
Total		16	\$5,274,784.82	100%		0 \$0.00
3138AYZ77	Unavailable	19	\$4,710,638.79	100% (	0 \$0.00	NA 0 \$0.00
Total	O New varieties	19	\$4,710,638.79	100%		0 \$0.00
3138AYZ85	Unavailable	18	\$4,282,702.58	100% (	0 \$0.00	NA 0 \$0.00
Total		18	\$4,282,702.58	100%	\$0.00	0 \$0.00
3138AYZ93	Unavailable	27	\$5,827,630.00	100% (	\$0.00	NA 0 \$0.00
Total		27	\$5,827,630.00	100%	\$0.00	0 \$0.00
3138AYZW2	Unavailable	17				